

EXHIBIT E

Detailed List of Expenses

EXPENSES

Detailed List of Expenses for which the Examiner and Jenner & Block Seek Reimbursement

DATE	DESCRIPTION	TOTAL
9/13/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (E. McKenna) - 09/13/09: \$36.72; 10/04/09: \$24.25; 02/01/10: \$29.06; 02/02/10: \$28.68; 02/03/10: \$28.58; 02/04/10: \$28.10.	\$175.39
9/18/2009	Other - Equivalent Data - 09/18/09 charge for 801 electronic bates stamping at \$0.02 ea. (\$16.02), 267 pages converted to tiff at \$0.06 ea. (\$16.02), and 1 hour technical time for custom bates stamping at \$125.00 ea. (\$125.00), all in connection with branding of Stratify documents in preparation of Team 4 witness interview.	\$157.04
9/29/2009	Photocopy Expense - Driven, Inc. - charges for scanning 1,180 pages of heavy grade litigation at \$0.15 ea. (\$177.00); coding and pdf naming 241 items at \$0.15 ea. (\$36.15); and creating 1 CD at \$25.00; plus 5.75% tax (\$1.44).	\$239.59
9/30/2009	Other - Equivalent Data - 09/30/09 charge for 194 electronic bates stamping at \$0.02 ea. (\$3.88), 194 pages converted to tiff at \$0.06 ea. (\$11.64), and 1 minimum order charge at \$23.36, all in connection with branding of Stratify documents in preparation of Team 4 witness interview.	\$38.88
9/30/2009	Outside Professional Services - Equivalent Data - charges for converting thousands of files from Debtors' Stratify document database and electronically labeling the documents to implement consistency for referencing files produced from the Stratify document database. Labels were used to allow for easy reference within the database for purpose of referencing citations for an interview, a memorandum, and the Examiner's Final Report. Also due to a confidentiality agreement in place with the Debtors, documents needed to be branded with specific confidentiality language - 26,150 electronic bates stamping at \$0.04 ea. (\$1,046.00), and 26,150 pages converted to tiff at \$0.06 ea. (1,569.00).	\$2,615.00
9/30/2009	Photocopy and Related Services - Driven Inc. - charges for branding and preparing of witness binders of documents from the Stratify and CaseLogistix databases for Team 3 re investigation of governance and fiduciary duties - printing hard copies of 7,998 pages of electronic data, with slipsheets, at \$0.07 ea. (\$449.86); 381 standard alpha/numeric tabs at \$0.50 ea. (\$190.50); and 2 hours of hand labor pulling and inserting tabs at \$85.00 ea. (\$170.00); plus 6% sales tax (\$45.02).	\$965.38

Exhibit E
Detailed List of Expenses

9/30/2009	Photocopy Expense - Driven, Inc. - charges for scanning 1,532 pages at \$0.06 ea. (\$91.92); and creating 1 CD at \$15.00 ea.; plus 5.75% sales tax (\$0.86).	\$107.78
11/16/2009	Photocopy Expense - C2 Legal of Illinois, LLC - 11/16/09 charge for full service-heavy litigation copying of 1,570 pages at \$0.128 ea. in connection with duplicating material from two binders.	\$200.96
11/16/2009	Photocopy Expense - C2 Legal of Illinois, LLC - 11/16/09 charge for full service-heavy litigation copying of 232 pages at \$0.128 ea. (\$29.70), 113 color laser copies at \$0.50 ea. (\$56.50), 64 index tabs at \$0.30 ea. (\$19.20), and 2 2" 3-ring binders at \$10.00 ea. (\$20.00), all in connection with duplicating two binders.	\$125.40
11/16/2009	Photocopy Expense - C2 Legal of Illinois, LLC - 11/16/09 charge for placing photocopies into 46 manila file folders at \$1.00 ea. in connection with duplicating material from two binders.	\$46.00
11/20/2009	Photocopy and Related Services - IKON Office Solutions - charges for branding and preparing of witness binders of documents from the Stratify and CaseLogistix databases for Team 2 re investigation of intercompany transfers - 4,096 heavy litigation copies at \$0.13 ea. (\$532.48), 2 1" 3-ring binders at \$6.00 ea. (\$12.00), 5 3" 3-ring binders at \$12.00 ea. (\$60.00), 2 4" 3-ring binders at \$20.00 ea. (\$40.00), and 61 tabs at \$0.35 ea. (\$21.35), all re duplication of binders.	\$665.83
11/29/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Hankin) - 11/29/09: \$9.00; 11/30/09: \$8.00; 12/01/09: \$8.00; 12/02/09: \$7.00; 01/03/10: \$7.00; 01/10/10: \$8.00; 01/11/10: \$8.00; 01/13/10: \$16.00; 01/14/10: \$8.00; 01/16/10: \$16.00; 01/17/10: \$15.00; 01/19/10: \$8.00; 01/20/10: \$8.00.	\$126.00
12/8/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/08/09 service (C. Meservy) - J&B Office to Home at 1:00 a.m.	\$13.25
12/8/2009	Other - Wisconsin Tech Search - charge for obtaining copy specified of article on 01/25/10 on behalf of E. Liebschutz.	\$23.00
12/8/2009	Other - Wisconsin Tech Search - charge for obtaining copy specified of article on 12/08/09 on behalf of T. Winegar.	\$18.00
12/11/2009	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 12/11/09 service (I. Fradkin) - J&B Office to Home at 10:23 p.m.	\$29.94
12/14/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/14/09 service (T. Winegar) - J&B Office to Home at 11:00 p.m.	\$20.25
12/15/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/15/09 service (G. Pinnick) - J&B Office to Home at 8:00 p.m.	\$10.65

Exhibit E
Detailed List of Expenses

12/17/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/17/09 service (T. Winegar) - J&B Office to Home at 11:13 p.m.	\$19.65
12/18/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/18/09 service (C. Ward) - J&B Office to Home at 9:30 p.m.	\$18.00
12/22/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/22/09 service (T. Winegar) - J&B Office to Home at 12:25 a.m.	\$20.35
12/23/2009	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 12/23/09 service (I. Fradkin) - J&B Office to Home at 1:40 a.m.	\$29.94
12/23/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/23/09 service (T. Winegar) - J&B Office to Home at 12:15 a.m.	\$18.95
12/24/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/24/09 service (T. Winegar) - J&B Office to Home at 12:10 a.m.	\$20.75
12/28/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/28/09 service (C. Ward) - J&B Office to Home at 8:45 p.m.	\$18.15
12/29/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/29/09 service (C. Ward) - J&B Office to Home at 8:00 p.m.	\$15.85
12/29/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/29/09 service (T. Winegar) - J&B Office to Home at 12:41 a.m.	\$20.15
12/29/2009	UPS - charge for 1 package sent 12/29/09 via residential next day air by B. Gulden to M. Groman residential next day air by B. Gulden to M. Groman.	\$16.57
12/30/2009	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 12/30/09 service (I. Fradkin) - J&B Office to Home at 10:25 p.m.	\$43.24
12/30/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/30/09 service (T. Winegar) - J&B Office to Home at 1:15 a.m.	\$21.05
12/31/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/31/09 service (C. Ward) - J&B Office to Home at 9:00 p.m.	\$17.00
12/31/2009	Car Service - United Dispatch Agent - charge for transportation expense in connection with 12/31/09 service (T. Winegar) - J&B Office to Home at 12:44 a.m.	\$20.50
12/31/2009	Other - charge for procuring historical stock prices from NYSE Market Data on 12/18/09 on behalf of L. Pelanek.	\$32.00

Exhibit E
Detailed List of Expenses

1/1/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/01/10 service (I. Fradkin) - J&B Office to Home at 12:15 a.m.	\$29.94
1/3/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/03/10 service (I. Fradkin) - J&B Office to Home at 2:07 a.m.	\$34.37
1/3/2010	Outside Professional Services - Strategic Legal Solutions - charges for 1 contract attorneys wages incurred through 12/31/09.	\$424.13
1/3/2010	Outside Professional Services - Strategic Legal Solutions - charges for 61 contract attorneys wages incurred through 12/31/09.	\$100,666.01
1/4/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/04/10 service (I. Fradkin) - J&B Office to Home at 5:21 a.m.	\$29.94
1/4/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index \$0.08 per page.	\$223.20
1/5/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/05/10 service (I. Fradkin) - J&B Office to Home at 3:30 a.m.	\$29.94
1/5/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/05/10 service (C. Ward) - J&B Office to Home at 11:00 p.m.	\$17.00
1/5/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/05/10 service (E. Flores) - J&B Office to Home at 10:17 p.m.	\$4.15
1/5/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/05/10 service (S. Ascher) - J&B Office to Home at 10:10 p.m.	\$38.81
1/5/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/05/10 service (T. Phillibert) - J&B Office to Home at 1:50 a.m.	\$94.24
1/5/2010	Special Messenger Service - Champion Courier Service, Inc. - charge for delivering 1 package from J&Bs New York office to 1301 Avenue of the Americas (M. Scholl).	\$8.90
1/5/2010	Special Messenger Service - Champion Courier Service, Inc. - charge for delivering 1 package from J&Bs New York office to Weil Gotshal (M. Scholl).	\$26.50
1/6/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/06/10 service (I. Fradkin) - J&B Office to Home at 11:43 p.m.	\$29.94
1/6/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/06/10 service (C. Ward) - J&B Office to Home at 9:00 p.m.	\$17.55

Exhibit E
Detailed List of Expenses

1/6/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case index (6,692 pages at \$0.08 per page).	\$535.36
1/7/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/07/10 service (C. Ward) - J&B Office to Home at 8:15 p.m.	\$17.35
1/7/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/07/10 service (E. Flores) - J&B Office to Home at 9:39 p.m.	\$5.00
1/7/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/07/10 service (J. Power) - J&B Office to Home at 8:30 p.m.	\$14.35
1/7/2010	Database Research - Morningstar - charge for online research conducted 01/07/10.	\$60.00
1/7/2010	Overtime Meal - meal expense incurred 01/07/10 in connection with overtime (K. Vignarajah).	\$18.46
1/7/2010	Overtime Transportation - transportation expense incurred 01/07/10 in connection with overtime (K. Vignarajah).	\$10.00
1/8/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/08/10 service (I. Fradkin) - J&B Office to Home at 2:04 a.m.	\$29.94
1/8/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/08/10 service (T. Phillibert) - J&B Office to Home at 1:57 a.m.	\$97.57
1/8/2010	Out of Town Travel - car rental expense incurred in connection with 01/08/10-01/12/10 trip to [REDACTED] for [REDACTED] interview (R. Byman).	\$187.34
1/8/2010	Overtime Meal - meal expense incurred 01/08/10 in connection with overtime (K. Vignarajah).	\$19.09
1/8/2010	Overtime Meals - meal expenses incurred in connection with overtime (I. Fradkin) - 01/08/10: \$20.00; 01/22/10: \$20.00.	\$40.00
1/8/2010	Overtime Transportation - transportation expense incurred 01/08/10 in connection with overtime (K. Vignarajah).	\$9.00
1/9/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/09/10 service (I. Fradkin) - J&B Office to Home at 5:40 a.m.	\$24.39
1/9/2010	Overtime Meal - meal expense incurred 01/09/10 in connection with overtime (K. Vignarajah).	\$18.24
1/9/2010	Overtime Transportation - transportation expense incurred 01/09/10 in connection with overtime (K. Vignarajah).	\$9.00
1/9/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (I. Fradkin) - 01/09/10: \$9.43; 01/10/10: \$10.81; 01/22/10: \$10.46; 02/01/10: \$8.16; 02/02/10: \$8.16.	\$47.02

Exhibit E
Detailed List of Expenses

1/10/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/10/10 service (H. McArn) - J&B Office to Home at 11:07 p.m.	\$41.02
1/10/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/10/10 service (I. Fradkin) - J&B Office to Home at 12:22 a.m.	\$29.94
1/11/2010	Business Meal - charge for meal expense incurred 01/12/10 in connection with [REDACTED] interview conducted by T. Clements (6 Attendees).	\$116.94
1/11/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/11/10 service (I. Fradkin) - J&B Office to Home at 1:25 a.m.	\$29.94
1/11/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/11/10 service (J. Power) - J&B Office to Home at 8:45 p.m.	\$14.15
1/11/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/11/10 service (R. Byman) - JFK airport to hotel.	\$75.95
1/11/2010	Overtime Meal - meal expense incurred 01/11/10 in connection with overtime (K. Vignarajah).	\$17.91
1/11/2010	Overtime Transportation - transportation expense incurred 01/11/10 in connection with overtime (K. Vignarajah).	\$10.00
1/12/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/12/10 service (I. Fradkin) - J&B Office to Home at 12:53 a.m.	\$34.37
1/12/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/12/09 service (C. Ward) - J&B Office to Home at 9:10 p.m.	\$18.55
1/12/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/12/10 service (E. Flores) - J&B Office to Home at 9:21 p.m.	\$5.05
1/12/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/12/10 service (T. Winegar) - J&B Office to Home at 12:01 a.m.	\$19.75
1/12/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/12/10 service (R. Byman) - Court to LGA airport.	\$53.77
1/12/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/12/10 service (R. Byman) - J&B Office to Court.	\$34.37
1/12/2010	Federal Express - charge for delivery of 1 package via standard overnight service on 01/08/10 from M. Hankin to [REDACTED] at [REDACTED].	\$21.04
1/12/2010	Federal Express - charge for delivery of 1 package via standard overnight service on 01/09/10 from J. Epstein to J. Pimbley.	\$46.14

Exhibit E
Detailed List of Expenses

1/12/2010	Overtime Meal - meal expense incurred 01/12/10 in connection with overtime (K. Vignarajah).	\$19.60
1/12/2010	Overtime Transportation - transportation expense incurred 01/12/10 in connection with overtime (K. Vignarajah).	\$10.00
1/12/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (S. Ascher) - 01/12/10: \$35.90; 01/20/10: \$15.20; 01/23/10: \$32.10; 01/24/10: \$32.80; 01/27/10: \$17.36; 01/28/10: \$16.70; 01/29/10: \$20.70; 01/31/10: \$32.84; 02/02/10: \$15.50; 02/03/10: \$14.30; 02/16/10: \$16.44; 02/02/10: \$18.00.	\$267.84
1/13/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/13/10 service (I. Fradkin) - J&B Office to Home at 10:20 p.m.	\$29.94
1/13/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/13/10 service (T. Phillibert) - J&B Office to Home at 12:03 a.m.	\$94.24
1/13/2010	Overtime Meal - meal expense incurred 01/13/10 in connection with overtime (K. Vignarajah).	\$19.80
1/13/2010	Overtime Transportation - transportation expense incurred 01/13/10 in connection with overtime (K. Vignarajah).	\$10.00
1/14/2010	Business Meal - charge for meeting expense incurred 01/14/10 in connection with client event/meeting conducted by D. Murray (14 Attendees).	\$144.00
1/14/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/15/10 service (I. Fradkin) - J&B Office to Home at 1:46 a.m.	\$29.94
1/14/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/14/09 service (E. Flores) - J&B Office to Home at 9:07 p.m.	\$5.46
1/14/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/14/10 service (W. Belcher) - J&B Office to Home at 10:10 p.m.	\$100.00
1/14/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/14/10 service (T. Phillibert) - J&B Office to Home at 11:10 p.m.	\$94.24
1/14/2010	Overtime Meal - meal expense incurred 01/14/10 in connection with overtime (K. Vignarajah).	\$18.51
1/15/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/15/10 service (C. Ward) - J&B Office to Home at 8:45 p.m.	\$18.55
1/15/2010	Overtime Meal - meal expense incurred 01/15/10 in connection with overtime (K. Vignarajah).	\$20.00
1/15/2010	Overtime Transportation - transportation expense incurred 01/15/10 in connection with overtime (K. Vignarajah).	\$9.00
1/17/2010	Soundpath Conferencing Services - charges for 01/17/10 telephone conference hosted by M. Devine.	\$7.67

Exhibit E
Detailed List of Expenses

1/18/2010	Overtime Meal - meal expense incurred 01/18/10 in connection with overtime (J. Molenda, T. Fleming, E. Fairweather).	\$53.21
1/18/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (J. Molenda) - 01/18/10: \$18.00; 01/26/10: \$11.00; & 02/05/10 \$7.00.	\$36.00
1/18/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Lightner) 01/18/10: \$7.70; 01/19/10: \$8.10; 01/20/10: \$9.30; 01/21/10: \$8.90; 01/23/10: \$20.90; 01/24/10: \$16.50; 01/26/10: \$16.40; 01/27/10: \$8.50.	\$96.30
1/19/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/19/09 service (C. Meservy) - J&B Office to Home at 8:20 p.m.	\$12.00
1/19/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/19/09 service (E. Flores) - J&B Office to Home at 9:47 p.m.	\$5.00
1/19/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/19/10 service (L. Wang) - J&B Office to Home at 11:13 p.m.	\$100.00
1/19/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/19/10 service (R. Byman) - LGA airport to Hotel.	\$53.77
1/19/2010	Overtime Meal - meal expense incurred 01/19/10 in connection with overtime (K. Vignarajah).	\$19.83
1/19/2010	Soundpath Conferencing Services - charges for 02/02/10 telephone conference hosted by J. Epstein.	\$21.35
1/20/2010	Business Meal - charge for meal expense incurred 01/20/10 in connection with meeting re review and revisions to report conducted by R. Byman (8 Attendees).	\$160.00
1/20/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/20/10 service (I. Fradkin) - J&B Office to Home at 11:00 p.m.	\$29.94
1/20/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/20/09 service (C. Ward) - J&B Office to Home at 11:30 p.m.	\$18.00
1/20/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/20/09 service (E. Flores) - J&B Office to Home at 9:58 p.m.	\$5.25
1/20/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/20/10 service (A. Valukas) - J&B Office to LGA airport.	\$47.68
1/20/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/20/10 service (T. Phillibert) - J&B Office to Home at 9:42 p.m.	\$94.24
1/20/2010	Overtime Meals - meal expenses incurred in connection with overtime (J. Molenda) - 01/20/10: \$17.37; 01/25/10: \$17.37; and 01/26/10: \$15.19.	\$49.93

Exhibit E
Detailed List of Expenses

1/20/2010	Reed Elsevier Inc. D/B/A LexisNexs Courtlink - charges for online research by M. Ruddy on 01/20/10.	\$15.44
1/20/2010	Reed Elsevier Inc. D/B/A LexisNexs Courtlink - charges for online research by N. Conway on 01/20/10.	\$83.79
1/20/2010	Soundpath Conferencing Services - charges for 01/20/10 telephone conference hosted by M. Devine.	\$13.80
1/20/2010	Soundpath Conferencing Services - charges for 01/20/10 telephone conference hosted by S. Ascher.	\$7.88
1/21/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/21/09 service (C. Meservy) - J&B Office to Home at 11:30 p.m.	\$10.94
1/21/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/21/09 service (J. Power) - J&B Office to Home at 9:45 p.m.	\$13.75
1/21/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/21/09 service (T. Winegar) - J&B Office to Home at 10:15 p.m.	\$18.95
1/21/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/21/10 service (E. Flores) - J&B Office to Home at 11:00 p.m.	\$5.00
1/21/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/21/10 service (R. Byman) - J&B Office to LGA airport.	\$53.77
1/21/2010	Overtime Meal - meal expense incurred 01/21/10 in connection with overtime (K. Vignarajah).	\$18.35
1/21/2010	Overtime Transportation - transportation expense incurred 01/21/10 in connection with overtime (K. Vignarajah).	\$8.00
1/21/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (E. McKenna) - 01/25/10 Parking: \$18.00; 01/29/10 Parking: \$18.00; 01/21/10: \$31.08; 01/26/10: \$28.22; 01/27/10: \$28.10; 01/28/10: \$21.50; 01/30/10: \$28.68.	\$173.58
1/21/2010	Soundpath Conferencing Services - charges for 01/25/10 telephone conference hosted by M. Lightner.	\$8.83
1/21/2010	Soundpath Conferencing Services - charges for 02/05/10 telephone conference hosted by P. Trostle.	\$22.44
1/21/2010	Soundpath Conferencing Services - charges for 02/06/10 telephone conference hosted by M. Devine.	\$9.34
1/22/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/22/10 service (I. Fradkin) - J&B Office to Home at 2:00 a.m.	\$29.94
1/22/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/22/09 service (C. Ward) - J&B Office to Home at 11:30 p.m.	\$17.15
1/22/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/22/10 service (T. Phillibert) - J&B Office to Home at 1:17 a.m.	\$94.24

Exhibit E
Detailed List of Expenses

1/22/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript of and exhibits re deposition of [REDACTED].	\$1,384.55
1/22/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript of and exhibits re deposition of [REDACTED].	\$2,009.30
1/22/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript of and exhibits re deposition of [REDACTED].	\$1,529.75
1/22/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript of and exhibits re deposition of [REDACTED].	\$1,072.70
1/22/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript of and exhibits re deposition of [REDACTED].	\$3,013.20
1/22/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript of and exhibits re deposition of [REDACTED].	\$1,386.20
1/22/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript of and exhibits re deposition of [REDACTED].	\$2,222.60
1/22/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript of and exhibits re deposition of [REDACTED].	\$3,192.15
1/22/2010	Overtime Meal - meal expense incurred 01/22/10 in connection with overtime (J. Phillips).	\$15.30
1/22/2010	Overtime Meal - meal expense incurred 01/22/10 in connection with overtime (K. Vignarajah).	\$19.96
1/22/2010	Overtime Transportation - transportation expense incurred 01/22/10 in connection with overtime (K. Vignarajah).	\$20.00
1/22/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Hankin) - 01/22/10: \$8.00; 01/23/10: \$22.00; 01/24/10: \$16.00; 01/25/10: \$8.00; 01/28/10: \$16.00; 01/29/10: \$8.00; 01/30/10: \$8.00; 01/31/10: \$15.00; 02/01/10: \$8.00; 02/02/10: \$8.00; 02/03/10: \$8.00; 02/04/10: \$8.00; 02/06/10: \$17.00.	\$158.00
1/22/2010	Soundpath Conferencing Services - charges for 01/21/10 telephone conference hosted by M. Devine.	\$17.18
1/22/2010	Soundpath Conferencing Services - charges for 01/22/10 telephone conference hosted by H. McArn.	\$10.14
1/23/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/23/10 service (J. Power) - J&B Office to Home at 9:45 p.m.	\$13.35

Exhibit E
Detailed List of Expenses

1/23/2010	Overtime Meals - meal expenses incurred in connection with overtime (S. Ascher) - 01/23/10 Lunch: \$20.00; 01/24/10 Lunch: \$20.00; 01/27/10 Lunch: \$20.00; 01/28/10 Dinner: \$16.15; 01/29/10 Lunch: \$20.00; 01/30/10 Dinner: \$20.00; 01/31/10 Lunch: \$20.00; 02/01/10 Lunch: \$19.94; 02/02/10 Lunch: \$20.00.	\$176.09
1/24/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/24/09 service (J. Power) - J&B Office to Home at 3:30 a.m.	\$13.75
1/24/2010	Overtime Meal - meal expense incurred 01/24/10 in connection with overtime (J. Phillips).	\$20.00
1/24/2010	Overtime Meal - meal expense incurred 01/24/10 in connection with overtime (K. Vignarajah).	\$19.80
1/24/2010	Overtime Meal - meal expense incurred in connection with overtime (M. Lightner) - 01/24/10 Lunch: \$9.89; 01/24/10 Dinner: \$12.14.	\$22.03
1/24/2010	Overtime Transportation - transportation expense incurred 01/24/10 in connection with overtime (K. Vignarajah).	\$10.00
1/24/2010	Soundpath Conferencing Services - charges for 02/01/10 telephone conference hosted by D. Murray.	\$10.93
1/25/2010	Business Meal - charge for meal expense incurred 01/20/10 in connection with meeting re review and revisions to report conducted by R. Byman (8 Attendees).	\$95.33
1/25/2010	Business Meal - charge for meal expense incurred 01/25/10 in connection with meeting re foreign exchange and cash transactions conducted by T. Phillibert.	\$20.00
1/25/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/25/10 service (I. Fradkin) - J&B Office to Home at 10:50 p.m.	\$34.37
1/25/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/25/09 service (C. Meservy) - J&B Office to Home at 1:00 a.m.	\$14.25
1/25/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/25/10 service (E. Flores) - J&B Office to Home at 10:22 p.m.	\$4.77
1/25/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/25/10 service (G. Pinnick) - J&B Office to Home at 9:45 p.m.	\$10.85
1/25/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/25/10 service (J. Power) - J&B Office to Home at 10:00 p.m.	\$14.35
1/25/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/25/10 service (J. Power) - J&B Office to Home at 9:15 p.m.	\$12.95
1/25/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/25/10 service (W. Belcher) - J&B Office to Home at 10:40 p.m.	\$97.00

Exhibit E
Detailed List of Expenses

1/25/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/25/10 service (T. Phillibert) - J&B Office to Home at 9:39 p.m.	\$94.24
1/25/2010	Overtime Meal - meal expense incurred 01/25/10 in connection with overtime (E. Brown).	\$20.00
1/25/2010	Overtime Meal - meal expense incurred 01/25/10 in connection with overtime (I. Fradkin).	\$19.01
1/25/2010	Overtime Meal - meal expense incurred 01/25/10 in connection with overtime (K. Vignarajah).	\$20.00
1/25/2010	Overtime Meal - meal expense incurred 01/25/10 in connection with overtime (M. Lightner, J. Molenda).	\$23.59
1/25/2010	Soundpath Conferencing Services - charges for 01/25/10 telephone conference hosted by K. Jestin.	\$22.50
1/26/2010	Business Meal - charge for meal expense incurred 01/26/10 in connection with meeting re residential mortgage issues of report conducted by M. Mason (2 Attendees).	\$4.90
1/26/2010	Business Meal - charge for meal expense incurred 01/26/10 in connection with meeting with [REDACTED] conducted by A. Valukas (4 Attendees).	\$80.00
1/26/2010	Business Meal - charge for meal expense incurred 01/26/10 in connection with meeting with [REDACTED] re [REDACTED] conducted by R. Byman (8 Attendees).	\$24.90
1/26/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/26/10 service (I. Fradkin) - J&B Office to Home at 11:05 p.m.	\$34.37
1/26/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/26/09 service (G. Pinnick) - J&B Office to Home at 8:55 p.m.	\$11.00
1/26/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/26/10 service (C. Ward) - J&B Office to Home at 9:15 p.m.	\$18.00
1/26/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/26/10 service (E. Flores) - J&B Office to Home at 10:06 p.m.	\$5.00
1/26/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/26/10 service (T. Winegar) - J&B Office to Home at 1:00 a.m.	\$18.55
1/26/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/26/10 service (T. Phillibert) - J&B Office to Home at 10:06 p.m.	\$94.24
1/26/2010	Overtime Meal - meal expense incurred 01/26/10 in connection with overtime (E. Brown).	\$19.12
1/26/2010	Overtime Meal - meal expense incurred 01/26/10 in connection with overtime (I. Fradkin).	\$20.00
1/26/2010	Overtime Meal - meal expense incurred 01/26/10 in connection with overtime (K. Vignarajah).	\$19.78

Exhibit E
Detailed List of Expenses

1/26/2010	Overtime Meal - meal expense incurred 01/26/10 in connection with overtime (L. Wang).	\$20.00
1/26/2010	Overtime Meal - meal expense incurred 01/26/10 in connection with overtime (P. Trostle, M. Hankin, H. McArn, G. Folland, S. McNally, M. Lightner).	\$120.00
1/26/2010	Overtime Meal - meal expense incurred 01/26/10 in connection with overtime (T. Phillibert).	\$20.00
1/26/2010	Overtime Meal - meal expense incurred 01/26/10 in connection with overtime (W. Chen).	\$19.86
1/26/2010	Overtime Transportation - transportation expense incurred 01/26/10 in connection with overtime (K. Vignarajah).	\$20.00
1/26/2010	Soundpath Conferencing Services - charges for 01/19/10 telephone conference hosted by S. Ascher.	\$12.89
1/26/2010	Special Messenger Service - Comet Messenger Service, Inc. - charge for delivery of 3 packages via messenger from: J&B to S. Jakobe at 1100 N. Lake Shore Drive (2 packages at \$23.10 ea., totalling \$46.20); and University of Chicago to J&B Interlibrary Loan Department (\$15.02).	\$61.22
1/27/2010	Business Meal - charge for breakfast meal expense incurred 01/27/10 in connection with meeting re drafting of Examiner's Report (4 Attendees).	\$112.31
1/27/2010	Business Meal - charge for lunch meal expense incurred 01/27/10 in connection with meeting re drafting of Examiner's Report (4 Attendees).	\$158.01
1/27/2010	Business Meal - charge for meal expense incurred 01/27/10 in connection with client event/meeting conducted by A. Valukas (5 Attendees).	\$93.99
1/27/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/27/09 service (C. Meservy) - J&B Office to Home at 2:15 a.m.	\$13.10
1/27/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/27/09 service (T. Winegar) - J&B Office to Home at 12:40 a.m.	\$19.35
1/27/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/27/10 service (S. Ascher) - J&B Office to Home at 10:45 p.m.	\$34.37
1/27/2010	Overtime Meal - meal expense incurred 01/27/10 in connection with overtime (E. Brown).	\$16.12
1/27/2010	Overtime Meal - meal expense incurred 01/27/10 in connection with overtime (I. Fradkin).	\$20.00
1/27/2010	Overtime Meal - meal expense incurred 01/27/10 in connection with overtime (J. Phillips).	\$16.61
1/27/2010	Overtime Meal - meal expense incurred 01/27/10 in connection with overtime (K. Vignarajah).	\$19.80

Exhibit E
Detailed List of Expenses

1/27/2010	Overtime Meal - meal expense incurred 01/27/10 in connection with overtime (M. Lightner, P. Trostle, M. Hankin, H. McArn, G. Folland, E. McKenna, S. McNally).	\$140.00
1/27/2010	Overtime Meal - meal expense incurred 01/27/10 in connection with overtime (T. Phillibert).	\$19.07
1/27/2010	Overtime Transportation - transportation expense incurred 01/27/10 in connection with overtime (A. Alexander).	\$19.55
1/27/2010	Overtime Transportation - transportation expense incurred 01/27/10 in connection with overtime (C. Meservy).	\$12.45
1/27/2010	Overtime Transportation - transportation expense incurred 01/27/10 in connection with overtime (E. Flores).	\$5.00
1/27/2010	Overtime Transportation - transportation expense incurred 01/27/10 in connection with overtime (K. Vignarajah).	\$10.00
1/28/2010	Business Meal - charge for meal expense incurred 01/28/10 in connection with meeting re avoidance section of report conducted by A. Valukas (4 Attendees).	\$8.33
1/28/2010	Business Meal - charge for meal expense incurred 01/28/10 in connection with meeting with [REDACTED] and [REDACTED] conducted by R. Byman (6 Attendees).	\$87.25
1/28/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/28/10 service (I. Fradkin) - J&B Office to Home at 11:00 p.m.	\$29.94
1/28/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/28/10 service (G. Pinnick) - J&B Office to Home at 11:45 p.m.	\$10.00
1/28/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/28/10 service (J. Power) - J&B Office to Home at 1:00 a.m.	\$12.15
1/28/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/28/10 service (J. Power) - J&B Office to Home at 11:30 p.m.	\$14.75
1/28/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/28/10 service (A. Thacher) - J&B Office to Home at 11:59 p.m.	\$32.15
1/28/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/28/10 service (T. Phillibert) - J&B Office to Home at 1:24 a.m.	\$94.24
1/28/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/28/10 service (T. Phillibert) - J&B Office to Home at 11:55 p.m.	\$94.24
1/28/2010	Overtime Meal - meal expense incurred 01/28/10 in connection with overtime (A. Kopelman).	\$20.00
1/28/2010	Overtime Meal - meal expense incurred 01/28/10 in connection with overtime (A. Thacher).	\$20.00
1/28/2010	Overtime Meal - meal expense incurred 01/28/10 in connection with overtime (C. Chu).	\$19.33

Exhibit E
Detailed List of Expenses

1/28/2010	Overtime Meal - meal expense incurred 01/28/10 in connection with overtime (E. Brown).	\$19.99
1/28/2010	Overtime Meal - meal expense incurred 01/28/10 in connection with overtime (I. Fradkin).	\$20.00
1/28/2010	Overtime Meal - meal expense incurred 01/28/10 in connection with overtime (J. Molenda).	\$20.00
1/28/2010	Overtime Meal - meal expense incurred 01/28/10 in connection with overtime (K. Filipovich).	\$20.00
1/28/2010	Overtime Meal - meal expense incurred 01/28/10 in connection with overtime (M. Lightner, P. Trostle, H. McArn, K. Jestin, M. Hankin, G. Folland, S. McNally).	\$140.00
1/28/2010	Overtime Transportation - transportation expense incurred 01/28/10 in connection with overtime (K. Filipovich).	\$9.00
1/28/2010	Pacer Service Center - charges for obtaining case and docket information from curts and U.S. Party/ Case Index at \$0.08 per page.	\$11.68
1/28/2010	Publication Charges - Standard & Poors' Credit Research - [REDACTED] and [REDACTED] (S. Mellin).	\$200.00
1/28/2010	Soundpath Conferencing Services - charges for 01/28/10 telephone conference hosted by R. Byman.	\$12.18
1/29/2010	Business Meal - charge for meal expense incurred 01/29/10 in connection with meeting with [REDACTED] conducted by A. Valukas (4 Attendees).	\$20.90
1/29/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 01/29/10 service (I. Fradkin) - J&B Office to Home at 1:42 a.m.	\$29.94
1/29/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 01/29/10 service (C. Chu) - J&B Office to Home at 12:34 a.m.	\$28.83
1/29/2010	Court Reporter Charge - TSG Reporting, Inc. - charge cancellation of real-time court reporter for meeting on 01/12/10.	\$250.00
1/29/2010	Overtime Meal - meal expense incurred 01/29/10 in connection with overtime (E. Brown).	\$20.00
1/29/2010	Overtime Meal - meal expense incurred 01/29/10 in connection with overtime (J. Phillips).	\$16.54
1/29/2010	Overtime Meal - meal expense incurred 01/29/10 in connection with overtime (K. Filipovich).	\$20.00
1/29/2010	Overtime Meal - meal expense incurred 01/29/10 in connection with overtime (K. Vignarajah).	\$19.80
1/29/2010	Overtime Transportation - charge for transportation expenses incurred 01/29/10-01/31/10 and 02/02/10-02/03/10 in connection with overtime (M. Lightner).	\$80.30
1/29/2010	Overtime Transportation - transportation expense incurred 01/29/10 in connection with overtime (A. Alexander).	\$20.35

Exhibit E
Detailed List of Expenses

1/29/2010	Overtime Transportation - transportation expense incurred 01/29/10 in connection with overtime (C. Ward).	\$18.00
1/29/2010	Overtime Transportation - transportation expense incurred 01/29/10 in connection with overtime (E. Brown).	\$29.75
1/29/2010	Overtime Transportation - transportation expense incurred 01/29/10 in connection with overtime (H. Horowitz).	\$8.00
1/29/2010	Overtime Transportation - transportation expense incurred 01/29/10 in connection with overtime (K. Filipovich).	\$10.00
1/29/2010	Photocopy and Related Services - C2 Legal of Illinois LLC - preparation of the Examiner's Report Appendices for further review and quality control in preparation of finalizing Examiner's Final Report - printing 9,804 pages from CD at \$0.07 ea. (\$686.28), and binding 210 draft report appendices at \$1.00 ea. (\$210.00).	\$896.28
1/29/2010	Photocopy and Related Services - Pitney Bowes - charges for preparation of the Examiner's version of Examiner's Final Report Volumes I-V - 10 copies of 2,717 originals at \$0.48 ea. (\$1,304.16); preparation of 1 file at \$32.50; 5 hours of tech time at \$60.00/hr. (\$300.00); 110 GBC binding at \$1.00 ea. (\$110.00); 10 copies of 50 originals totaling 500 copies of 8.5"x11" color pages at \$0.50 ea. (\$250.00); and 10 copies of 25 inserts totaling 250 at \$0.05 ea. (\$12.50); plus taxes totaling \$178.32.	\$2,187.47
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by C. Murray to L. Dunskey at CME Group.	\$7.61
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by C. Murray to L. Gouldy at Cleary Gottlieb.	\$11.02
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by E. Flores to A. Wolf at Wachtell, Lipton, Rosen.	\$11.02
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by E. Flores to C. Hammerman at Paul, Weiss, Rifkind.	\$11.02
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by E. Flores to D. Esseks at Allen & Overy.	\$11.02
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by E. Flores to D. Gross.	\$11.02
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by E. Flores to J. Kobak at Hughes Hubbard & Reed.	\$11.02
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by E. Flores to J. Polkes at Weil Gotshal.	\$11.02
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by E. Flores to J. Stern at Boies, Schiller & Flexner.	\$11.02
1/29/2010	UPS - charge for 1 package sent 01/29/10 via commercial next day air by E. Flores to R. Rosenberg at Latham & Watkins.	\$11.02
1/29/2010	UPS - charge for 1 package sent 01/29/10 via early AM delivery by G. Ahearn to A. Velez-Rivera.	\$90.90
1/29/2010	UPS - charge for 1 package sent 01/29/10 via early AM delivery by G. Ahearn to D. Dunne at Milbank, Tweed, Hadley.	\$88.22

Exhibit E
Detailed List of Expenses

1/29/2010	UPS - charge for 1 package sent 01/29/10 via early AM delivery by G. Ahearn to J. Suckow at Lehman Brothers Holdings.	\$88.22
1/29/2010	UPS - charge for 1 package sent 01/29/10 via early AM delivery by G. Ahearn to K. Feinberg at Feinberg Rozen.	\$83.14
1/29/2010	UPS - charge for 1 package sent 01/29/10 via early AM delivery by G. Ahearn to S. Waisman at Weil Gotshal.	\$88.22
1/30/2010	Business Meal - charge for meal expense incurred 01/30/10 in connection with document review meeting conducted by A. Borich (3 Attendees).	\$11.90
1/30/2010	Business Meal - charge for meal expense incurred 01/30/10 in connection with Team 5 meeting to discuss case (D. Layden) (6 Attendees).	\$120.00
1/30/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/30/10 service (J. Power) - J&B Office to Home at 11:15 p.m..	\$13.15
1/30/2010	Overtime Meal - meal expense incurred 01/30/10 in connection with overtime (D. Millison, A. Otto-Classon, J. Conley, M. Kopp, M. Katz, T. Clements).	\$104.29
1/30/2010	Overtime Meal - meal expense incurred 01/30/10 in connection with overtime (E. Brown).	\$17.18
1/30/2010	Overtime Meal - meal expense incurred 01/30/10 in connection with overtime (J. Phillips).	\$19.69
1/30/2010	Overtime Meal - meal expense incurred 01/30/10 in connection with overtime (K. Porapaiboon).	\$16.25
1/30/2010	Overtime Meal - meal expense incurred 01/30/10 in connection with overtime (M. Lightner).	\$20.00
1/30/2010	Overtime Meal - meal expense incurred 01/30/10 in connection with overtime (M. Lightner, E. McKenna).	\$40.00
1/30/2010	Overtime Meal - meal expense incurred 01/30/10 in connection with overtime (W. Chen).	\$20.00
1/30/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (E. Brown) - 01/30/10: \$23.60; 01/31/10: \$26.24.	\$49.84
1/30/2010	Soundpath Conferencing Services - charges for 01/26/10 telephone conference hosted by S. Ascher.	\$14.53
1/30/2010	Soundpath Conferencing Services - charges for 01/30/10 telephone conference hosted by R. Byman.	\$28.83
1/31/2010	Car Service - Red Top Cab - charge for transportation expense in connection with car service (A. Lee) - 01/25/10: \$89.02 (J&B Office to Home at 9:43 p.m.); and 01/29/10: \$89.02 (J&B Office to Home at 2:02 a.m.).	\$178.04
1/31/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 01/31/10 service (J. Power) - J&B Office to Home at 11:00 p.m.	\$12.55

Exhibit E
Detailed List of Expenses

1/31/2010	Other - charge for procuring copy of specified article from Informa-USD-Com London, plus international transaction charge, on 01/29/10 on behalf of A. Kennedy.	\$30.24
1/31/2010	Other - charge for procuring specified NBER paper from Social Science Elect on 01/12/10 on behalf of E. Flores.	\$5.00
1/31/2010	Overtime Meal - meal expense incurred 01/31/10 in connection with overtime (E. Brown).	\$18.82
1/31/2010	Overtime Meal - meal expense incurred 01/31/10 in connection with overtime (J. Phillips).	\$20.00
1/31/2010	Overtime Meal - meal expense incurred 01/31/10 in connection with overtime (K. Filipovich).	\$20.00
1/31/2010	Overtime Meal - meal expense incurred 01/31/10 in connection with overtime (M. Lightner).	\$16.74
1/31/2010	Overtime Meal - meal expense incurred 01/31/10 in connection with overtime (W. Chen).	\$20.00
1/31/2010	Overtime Meals - meal expenses incurred in connection with overtime (M. Hankin) - 01/16/10: \$12.51; 01/17/10: \$12.51; 01/23/10: \$12.78; 01/29/10: \$12.05; 01/30/10: \$20.00; 01/31/10: \$12.78.	\$82.63
1/31/2010	Overtime Transportation - transportation expense incurred 01/31/10 in connection with overtime (J. Phillips).	\$13.00
1/31/2010	Overtime Transportation - transportation expense incurred 01/31/10 in connection with overtime (K. Filipovich).	\$20.00
1/31/2010	Soundpath Conferencing Services - charges for 01/22/10 telephone conference hosted by R. Byman.	\$8.88
2/1/2010	Car Service - Crown Cars & Limousines - charge for transportation expense in connection with 02/01/10 service (A. Olejnik) - J&B Office to Home at 11:59 p.m.	\$100.00
2/1/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/01/10 service (C. Murray) - J&B Office to Home at 11:20 p.m.	\$87.40
2/1/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/01/10 service (C. Ward) - J&B Office to Home at 11:03 p.m.	\$17.00
2/1/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 02/02/10 service (T. Phillibert) - J&B Office to Home at 8:23 p.m.	\$94.24
2/1/2010	Overtime Meal - meal expense incurred 01/31/10 in connection with overtime (C. Warren).	\$9.25
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (A. Kopelman).	\$20.00
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (C. Chu).	\$18.30
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (E. Brown).	\$16.84

Exhibit E
Detailed List of Expenses

2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (I. Fradkin).	\$20.00
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (J. Phillips).	\$20.00
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (K. Filipovich).	\$20.00
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (K. Vignarajah).	\$18.59
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (M. Groman).	\$20.00
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (P. Trostle, M. Hankin, M. Lightner, S. McNally, G. Folland, E. McKenna, K. Jestin).	\$138.14
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (T. Phillibert).	\$20.00
2/1/2010	Overtime Meal - meal expense incurred 02/01/10 in connection with overtime (W. Chen).	\$19.86
2/1/2010	Overtime Meals - meal expenses incurred in connection with overtime (A. Righi) - 01/23/10: \$8.64; 01/24/10: \$17.84.	\$26.48
2/1/2010	Overtime Meals - meal expenses incurred in connection with overtime (M. Slachetka) - 01/30/10: \$6.81; 01/31/10: \$7.00.	\$19.91
2/1/2010	Overtime Parking - parking expense incurred 01/27/10 in connection with overtime (P. Ramos).	\$28.00
2/1/2010	Overtime Parking - parking expense incurred 01/31/10 in connection with overtime (H. Malkowski).	\$31.06
2/1/2010	Overtime Parking - parking expense incurred 01/31/10 in connection with overtime (P. Ramos).	\$8.00
2/1/2010	Overtime Parking - parking expenses incurred in connection with overtime (C. Bell) - 01/30/10: \$25.00; 01/31/10: \$25.00	\$50.00
2/1/2010	Overtime Parking - parking expenses incurred in connection with overtime (R. Lewis) - 01/27/10: \$56.00; 01/28/10: \$38.00.	\$94.00
2/1/2010	Overtime Parking - parking incurred in connection with overtime (L. Bartels) - 01/30/10: \$50.45; 01/31/10: \$50.45.	\$100.90
2/1/2010	Overtime Transportation - transportation expense incurred 01/28/10 in connection with overtime (C. Bell).	\$15.00
2/1/2010	Overtime Transportation - transportation expense incurred 01/30/10 in connection with overtime (M. Slachetka).	\$13.00
2/1/2010	Overtime Transportation - transportation expense incurred 02/01/10 in connection with overtime (K. Filipovich).	\$9.00
2/1/2010	Overtime Transportation - transportation expense incurred 02/01/10 in connection with overtime (K. Vignarajah).	\$20.00
2/1/2010	Overtime Transportation - transportation expense incurred 02/01/10 in connection with overtime (M. Groman).	\$6.00
2/1/2010	Overtime Transportation - transportation expense incurred 02/01/10 in connection with overtime (S. Ansari).	\$7.99

Exhibit E
Detailed List of Expenses

2/1/2010	Overtime Transportation - transportation expense incurred 02/01/10 in connection with overtime (T. Winegar).	\$18.75
2/1/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Righi) - 01/26/10: \$12.00; 01/27/10: \$12.00; 01/29/10: \$12.00.	\$36.00
2/1/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (C. Warren) - 01/28/10: \$8.00; 01/29/10: \$8.00; 01/30/10: \$16.00; 01/31/10: \$16.00.	\$48.00
2/1/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (J. Power) - 01/30/10: \$12.00; 01/31/10: \$12.00.	\$24.00
2/1/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (J. Zipfel) - 01/27/10: \$8.00; 01/28/10: \$8.00; 01/29/10: \$8.00; 01/30/10: \$8.00; 01/31/10: \$16.00.	\$56.00
2/1/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (T. Borich) - 01/27/10: \$8.00; 01/29/10: \$9.00; 01/30/10: \$9.00; 01/31/10: \$8.00.	\$34.00
2/1/2010	Photocopy - charge for copying 632 pages at \$0.10 ea.	\$63.20
2/1/2010	Photocopy and Related Expenses - charge for 20 CDs at \$0.65 ea., and 40 8.5"x11" color copies at \$0.20 ea.	\$21.00
2/1/2010	Photocopy and Related Services - Pitney Bowes - preparation of Examiner's Report Volume IV for further review and quality control in preparation of finalizing Examiner's Final Report - printing 24,065 pages at \$0.09 ea.	\$2,165.85
2/1/2010	Publication Charges - University of Chicago Library - charge for obtaining research materials ("The Handbook of Loan Syndications, etc.") per attorney request (W. Chen).	\$50.00
2/1/2010	Soundpath Conferencing Services - charges for 01/20/10 telephone conference hosted by D. Murray.	\$43.50
2/1/2010	Soundpath Conferencing Services - charges for 02/01/10 telephone conference hosted by R. Byman.	\$1.51
2/1/2010	Westlaw Business Enterprise Solutions - charge for time and usage in connection with obtaining filings, documents and reports in January 2010.	\$20.35
2/1/2010	Westlaw Business Enterprise Solutions - charge for time and usage in connection with obtaining filings, documents and reports in January 2010.	\$274.89
2/2/2010	Car Service - Crown Cars & Limousines - charge for transportation expense in connection with 02/02/10 service (A. Olejnik) - J&B Office to Home at 11:59 p.m.	\$100.00
2/2/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/02/10 service (C. Meservy) - J&B Office to Home at 2:00 a.m.	\$11.21
2/2/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/02/10 service (C. Murray) - J&B Office to Home at 2:00 a.m.	\$88.50

Exhibit E
Detailed List of Expenses

2/2/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/02/10 service (G. Pinnick) - J&B Office to Home at 2:00 a.m.	\$11.00
2/2/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/02/10 service (J. Power) - J&B Office to Home at 3:00 a.m.	\$12.95
2/2/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/02/10 service (J. Striegel) - J&B Office to Home at 1:00 a.m.	\$13.05
2/2/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/02/10 service (P. Jacobs) - J&B Office to Home at 9:45 p.m.	\$8.35
2/2/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/02/10 service (T. Winegar) - J&B Office to Home at 11:00 p.m.	\$18.95
2/2/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/02/10 service (W. Belcher) - J&B Office to Home at 10:32 p.m.	\$97.00
2/2/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 02/01/10 service (T. Phillibert) - J&B Office to Home at 10:11 p.m.	\$94.24
2/2/2010	Overtime Meal - meal expense incurred 02/02/10 in connection with overtime (E. Brown).	\$20.00
2/2/2010	Overtime Meal - meal expense incurred 02/02/10 in connection with overtime (I. Fradkin).	\$19.01
2/2/2010	Overtime Meal - meal expense incurred 02/02/10 in connection with overtime (K. Filipovich).	\$20.00
2/2/2010	Overtime Meal - meal expense incurred 02/02/10 in connection with overtime (K. Vignarajah).	\$19.34
2/2/2010	Overtime Meal - meal expense incurred 02/02/10 in connection with overtime (M. Lightner, M. Hankin, E. McKenna, G. Folland, S. McNally).	\$93.80
2/2/2010	Overtime Meal - meal expense incurred 02/02/10 in connection with overtime (Y. Lee).	\$20.00
2/2/2010	Overtime Transportation - transportation expense incurred 02/02/10 in connection with overtime (A. Alexander).	\$19.95
2/2/2010	Overtime Transportation - transportation expense incurred 02/02/10 in connection with overtime (E. Flores).	\$6.00
2/2/2010	Overtime Transportation - transportation expense incurred 02/02/10 in connection with overtime (K. Filipovich).	\$10.00
2/2/2010	Overtime Transportation - transportation expense incurred 02/02/10 in connection with overtime (K. Vignarajah).	\$20.00
2/2/2010	Overtime Transportation - transportation expense incurred 02/02/10 in connection with overtime (M. Khoo).	\$7.00

Exhibit E
Detailed List of Expenses

2/2/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (E. Brown) - 02/02/10: \$25.87; 02/03/10: \$23.70.	\$49.57
2/2/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (K. Jestin) - 02/02/10 \$32.00; 02/03/10 \$24.26.	\$56.26
2/2/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (W. Chen).	\$20.00
2/2/2010	Photocopy - charge for copying 39 pages at \$0.10 ea.	\$3.90
2/2/2010	Photocopy and Related Expenses - charge for printing 1,684 pages from CD at \$0.10 ea.	\$168.40
2/2/2010	Photocopy and Related Services - Pitney Bowes - preparation of Examiner's Report Volume V for further review and quality control in preparation of finalizing Examiner's Final Report - printing 29,491 pages at \$0.09 ea.	\$2,654.19
2/2/2010	Soundpath Conferencing Services - charges for 01/22/10 telephone conference hosted by M. Devine.	\$11.89
2/2/2010	Soundpath Conferencing Services - charges for 02/02/10 telephone conference hosted by D. Murray.	\$5.86
2/2/2010	Soundpath Conferencing Services - charges for 02/02/10 telephone conference hosted by J. Malysiak.	\$12.00
2/2/2010	UPS - charge for 1 package sent 02/02/10 via commercial next day air by M. Michel to S. Forstein at SEC.	\$10.39
2/3/2010	Business Meal - charge for meeting expense incurred 02/03/10 in connection with citation protocol and edits to report conducted by C. Meservy (3 Attendees).	\$60.00
2/3/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/03/10 service (C. Meservy) - J&B Office to Home at 10:30 p.m.	\$13.97
2/3/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/03/10 service (E. Flores) - J&B Office to Home at 4:11 a.m.	\$5.23
2/3/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/03/10 service (J. Power) - J&B Office to Home at 2:30 a.m.	\$13.95
2/3/2010	Network Printing - charge for 12 8.5"x11" color copies at \$0.20 ea.	\$2.40
2/3/2010	Network Printing - charge for 281 8.5"x11" color copies at \$0.20 ea.	\$56.20
2/3/2010	Overtime Meal - meal expense incurred 02/02/10 in connection with overtime (R. Lewis).	\$20.00
2/3/2010	Overtime Meal - meal expense incurred 02/03/10 in connection with overtime (D. Newman).	\$20.00
2/3/2010	Overtime Meal - meal expense incurred 02/03/10 in connection with overtime (K. Filipovich).	\$20.00

Exhibit E
Detailed List of Expenses

2/3/2010	Overtime Meal - meal expense incurred 02/03/10 in connection with overtime (K. Vignarajah).	\$20.72
2/3/2010	Overtime Meal - meal expense incurred 02/03/10 in connection with overtime (M. Groman).	\$20.00
2/3/2010	Overtime Meal - meal expense incurred 02/03/10 in connection with overtime (M. Lightner, P. Trostle, M. Hankin, K. Jestin, H. McArn, G. Folland, M. Lightner, S. McNally, E. McKenna).	\$180.00
2/3/2010	Overtime Meal - meal expense incurred 02/03/10 in connection with overtime (W. Chen).	\$20.00
2/3/2010	Overtime Meals - meal expenses incurred in connection with overtime (R. Lewis) - 02/01/10: \$20.00; 02/02/10: \$20.00.	\$40.00
2/3/2010	Overtime Parking - parking expense incurred 01/31/10 in connection with overtime (R. Lewis).	\$63.00
2/3/2010	Overtime Parking - parking expense incurred 02/10/10 in connection with overtime (C. Bell).	\$25.00
2/3/2010	Overtime Parking - parking expenses incurred in connection with overtime (R. Lewis) - 01/29/10: \$23.00; 01/30/10: \$25.00; 02/02/10: \$37.00.	\$85.00
2/3/2010	Overtime Transportation - transportation expense incurred 02/01/10 in connection with overtime (M. Slachetka).	\$7.00
2/3/2010	Overtime Transportation - transportation expense incurred 02/03/10 in connection with overtime (A. Alexander).	\$19.75
2/3/2010	Overtime Transportation - transportation expense incurred 02/03/10 in connection with overtime (C. Ward).	\$16.00
2/3/2010	Overtime transportation - transportation expense incurred 02/03/10 in connection with overtime (D. Newman).	\$8.70
2/3/2010	Overtime Transportation - transportation expense incurred 02/03/10 in connection with overtime (J. Striegel).	\$11.90
2/3/2010	Overtime Transportation - transportation expense incurred 02/03/10 in connection with overtime (K. Filipovich).	\$10.00
2/3/2010	Overtime Transportation - transportation expense incurred 02/03/10 in connection with overtime (K. Vignarajah).	\$9.00
2/3/2010	Overtime Transportation - transportation expense incurred 02/03/10 in connection with overtime (M. Groman).	\$6.00
2/3/2010	Photocopy - charge for copying 1,700 pages at \$0.10 ea.	\$170.00
2/3/2010	Photocopy and Related Expenses - charge for binding 12 items at \$0.43 ea.	\$5.16
2/3/2010	Photocopy and Related Services - Pitney Bowes - preparation of Examiner's Report Volume II for further review and quality control in preparation of finalizing Examiner's Final Report - printing 19,811 pages at \$0.09 ea.	\$1,782.99
2/3/2010	Soundpath Conferencing Services - charges for 02/16/10 telephone conference hosted by K. Jestin.	\$7.57
2/3/2010	UPS - charge for 1 package sent 02/03/10 via commercial next day air by J&B New York to C. Ward in Chicago.	\$37.55

Exhibit E
Detailed List of Expenses

2/3/2010	UPS - charge for 1 package sent 02/03/10 via commercial next day air by J&B New York to C. Ward in Chicago.	\$49.89
2/3/2010	UPS - charge for 1 package sent 02/03/10 via commercial next day air by J&B New York to C. Ward in Chicago.	\$51.01
2/3/2010	UPS - charge for 1 package sent 02/03/10 via commercial next day air by J&B New York to C. Ward in Chicago.	\$52.28
2/3/2010	UPS - charge for 1 package sent 02/03/10 via commercial next day air by J&B New York to C. Ward in Chicago.	\$52.28
2/3/2010	UPS - charge for 1 package sent 02/03/10 via commercial next day air by J&B New York to C. Ward in Chicago.	\$56.05
2/3/2010	UPS - charge for 1 package sent 02/03/10 via commercial next day air by J&B New York to C. Ward in Chicago.	\$59.31
2/4/2010	Business Meal - charge for meeting expense incurred 02/04/10 in connection with citation protocol and edits to report conducted by C. Meservy (3 Attendees).	\$60.00
2/4/2010	Other - charge for procuring NBER paper: [REDACTED] from Social Science Research Network on behalf of E. Flores.	\$5.00
2/4/2010	Overtime Meal - meal expense incurred 02/04/10 in connection with overtime (K. Filipovich).	\$16.00
2/4/2010	Overtime Meal - meal expense incurred 02/04/10 in connection with overtime (K. Vignarajah).	\$18.26
2/4/2010	Overtime Transportation - transportation expense incurred 02/04/10 in connection with overtime (C. Meservy).	\$12.59
2/4/2010	Overtime Transportation - transportation expense incurred 02/04/10 in connection with overtime (J. Power).	\$13.75
2/4/2010	Overtime Transportation - transportation expense incurred 02/04/10 in connection with overtime (K. Filipovich).	\$8.00
2/4/2010	Overtime Transportation - transportation expense incurred 02/04/10 in connection with overtime (K. Vignarajah).	\$9.00
2/4/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (H. McArn) - 02/01/10: \$8.00; 02/02/10: \$8.80; 02/03/10: \$5.90; 02/04/10: \$8.50.	\$31.20
2/4/2010	Photocopy - charge for copying 576 pages at \$0.10 ea.	\$57.60
2/4/2010	Photocopy and Related Expenses - charge for 410 8.5"x11" color copies at \$0.20 ea., onto 410 sheets of laser paper at \$0.01 ea., and scanning of 47 pages at \$0.06 ea.	\$86.87
2/4/2010	Photocopy and Related Services - Pitney Bowes - preparation of Examiner's Report Volume III for further review and quality control in preparation of finalizing Examiner's Final Report - printing 20,679 pages at \$0.09 ea.	\$1,861.11
2/4/2010	Special Messenger Service - Comet Messenger Service, Inc. - charge for delivery of 3 packages via messenger from: S. Biller to A. Valukas (\$72.14); C. Ward to A. Valukas (\$36.07); and, from C. Ward to Katten Muchin & Rosenman (\$6.50).	\$114.71

Exhibit E
Detailed List of Expenses

2/4/2010	UPS - charge for 1 package sent 02/04/10 via commercial next day air by M. Ruddy to Huntley Public Library.	\$9.30
2/4/2010	UPS - charge for 1 package sent 02/04/10 via commercial next day air by M. Ruddy to University of Chicago Library.	\$9.01
2/5/2010	Car Service - United Dispatch Agent - charge for transportation expense in connection with 02/05/10 service (C. Ward) - J&B Office to Home at 8:15 p.m.	\$17.00
2/5/2010	Overtime Meal - meal expense incurred 02/05/10 in connection with overtime (K. Filipovich).	\$20.00
2/5/2010	Overtime Parking - parking expense incurred 02/03/10 in connection with overtime (H. Malkowski).	\$25.00
2/5/2010	Overtime Parking - parking expense incurred 02/03/10 in connection with overtime (R. Lewis).	\$25.00
2/5/2010	Overtime Parking - parking expense incurred 02/10/10 in connection with overtime (P. Ramos).	\$28.00
2/5/2010	Overtime Transportation - transportation expense incurred 02/05/10 in connection with overtime (A. Alexander).	\$20.65
2/5/2010	Overtime Transportation - transportation expense incurred 02/05/10 in connection with overtime (K. Filipovich).	\$8.00
2/5/2010	Overtime Transportation - transportation expense incurred 02/05/10 in connection with overtime (T. Winegar).	\$18.55
2/5/2010	Overtime Transportation - transportation expense incurred 02/05/10 in connection with overtime (T. Winegar).	\$19.75
2/5/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (J. Zipfel) - 02/02/10: \$10.00; 02/03/10: \$9.00.	\$18.00
2/5/2010	Photocopy - charge for copying 1,023 pages at \$0.10 ea.	\$102.30
2/5/2010	Photocopy and Related Expenses - charge for 800 color copies at \$0.20 ea., onto 800 sheets of laser paper at \$0.01 ea., and printing 1,117 pages from CD at \$0.10 ea.	\$275.70
2/5/2010	Photocopy and Related Services - Pitney Bowes - preparation of Examiner's Report Volume I for further review and quality control in preparation of finalizing Examiner's Final Report - printing 12,686 pages at \$0.09 ea.	\$1,141.74
2/5/2010	Soundpath Conferencing Services - charges for 02/02/10 telephone conference hosted by H. McArn.	\$3.44
2/5/2010	UPS - charge for 1 package sent 02/05/10 via commercial ground delivery by J&B New York to B. Jonas.	\$5.08
2/6/2010	Overtime Meal - meal expense incurred 02/06/10 in connection with overtime (A. Olejnik, D. Murray).	\$40.00
2/6/2010	Overtime Meal - meal expense incurred 02/06/10 in connection with overtime (A. Olejnik, D. Murray, R. Byman, M. Devine, C. Ward, A. Rettig, G. Pinnick, C. Meservy, E. Flores).	\$122.61

Exhibit E
Detailed List of Expenses

2/6/2010	Overtime Meal - meal expense incurred 02/06/10 in connection with overtime (C. Ward, A. Rettig, C. Murray, E. Flores, A. Righi, K. Waldmann, S. Roberts, G. Pinnick, J. Haske, P. Ramos, J. Striegel).	\$60.17
2/6/2010	Overtime Meals - meal expenses incurred in connection with overtime (H. McArn) - 02/06/10: \$12.62; 02/07/10: \$72.00 (H. McArn, M. Lightner, G. Folland, P. Trostle, L. Azize, C. Chu, A. Thacher, L. Wang).	\$84.62
2/6/2010	Overtime Transportation - transportation expense incurred 02/06/10 in connection with overtime (A. Alexander).	\$19.05
2/6/2010	Overtime Transportation - transportation expense incurred 02/06/10 in connection with overtime (A. Alexander).	\$19.05
2/6/2010	Overtime Transportation - transportation expense incurred 02/06/10 in connection with overtime (E. Flores).	\$5.23
2/6/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (H. McArn) - 02/06/10: \$13.80; 02/06/10: \$6.20; 02/07/10: \$6.00.	\$26.00
2/6/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Lightner) - 02/06/10: \$18.10; 02/07/10: \$16.50.	\$34.60
2/6/2010	Photocopy and Related Services - Pitney Bowes - preparation of drafts of various versions of the Examiner's Report introduction for further review and quality control in preparation of finalizing Examiner's Final Report - printing 7,705 pages at \$0.09 ea.	\$693.45
2/6/2010	Soundpath Conferencing Services - charges for 02/06/10 telephone conference hosted by D. Murray.	\$4.92
2/7/2010	Car Service - Crown Cars & Limousines - charge for transportation expense in connection with 02/07/10 service (A. Rettig) - J&B Office to Home at 11:59 p.m.	\$100.00
2/7/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 02/07/10 service (A. Thacher) - J&B Office to Home at 10:42 p.m.	\$32.15
2/7/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 02/07/10 service (S. Soto) - J&B Office to Home at 10:47 p.m.	\$34.37
2/7/2010	Network Printing - charge for printing 2,108 pages at \$0.09 ea.	\$189.72
2/7/2010	Overtime Meal - meal expense incurred 02/07/10 in connection with overtime (P. Trostle, H. McArn, G. Folland, M. Lightner, C. Ward).	\$87.06
2/7/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Scholl) - 02/07/10: \$14.00; 02/11/10: \$13.00.	\$27.00
2/7/2010	Photocopy - charge for copying 68 pages at \$0.10 ea.	\$6.80
2/8/2010	Business Meal - charge for meeting expense incurred 10/26/09 in connection with [REDACTED] interview conducted by M. Hankin (6 Attendees).	\$120.00

Exhibit E
Detailed List of Expenses

2/8/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 02/08/10 service (P. Trostle) - J&B Office to Home at 11:40 a.m.	\$32.15
2/8/2010	Network Printing - charge for printing 720 pages at \$0.09 ea.	\$64.80
2/8/2010	Overtime Meal - meal expense incurred 02/06/10 in connection with overtime (R. Lewis).	\$12.21
2/8/2010	Overtime Transportation - transportation expense incurred 02/08/10 in connection with overtime (C. Ward).	\$17.00
2/8/2010	Overtime Transportation - transportation expense incurred 02/08/10 in connection with overtime (C. Ward).	\$18.00
2/8/2010	Overtime Transportation - transportation expense incurred 02/08/10 in connection with overtime (C. Ward).	\$18.00
2/8/2010	Overtime Transportation - transportation expense incurred 02/08/10 in connection with overtime (J. Zipfel).	\$8.00
2/8/2010	Overtime Transportation - transportation expense incurred 02/08/10 in connection with overtime (P. Ramos).	\$8.00
2/8/2010	Overtime Transportation - transportation expense incurred 02/08/10 in connection with overtime (P. Ramos).	\$8.00
2/8/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (R. Lewis) - 02/05/10: \$26.00; 02/06/10: \$5.00.	\$31.00
2/8/2010	Photocopy - charge for copying 164 pages at \$0.10 ea.	\$16.40
2/8/2010	Special Messenger Service - Champion Courier, Inc. - charge for delivery of package from J&B New York, NY to the New York Law Institute.	\$8.90
2/8/2010	UPS - charge for 1 package sent 02/08/10 via commercial next day air by M. Matlock to L. Calderon at USBC.	\$10.97
2/9/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 02/09/10 service (L. Wang) - J&B Office to Home at 8:36 p.m.	\$34.37
2/9/2010	Network Printing - charge for printing 1,585 pages at \$0.09 ea.	\$142.65
2/9/2010	Overtime Meal - meal expense incurred 02/09/10 in connection with overtime (J. Phillips).	\$17.86
2/9/2010	Overtime Meal - meal expense incurred 02/09/10 in connection with overtime (L. Wang).	\$20.00
2/9/2010	Overtime Transportation - transportation expense incurred 02/09/10 in connection with overtime (C. Murray).	\$77.00
2/9/2010	Photocopy - charge for copying 6 pages at \$0.10 ea.	\$0.60
2/9/2010	Publication Charges - National Corporate Research, Ltd. - charge for obtaining rush copies of material from two inter-library loan services re financial valuation and trading, including charge for copyright compliance (\$42.08), research services (\$50.00), copying of 17 pages at \$0.75 ea. (\$12.75), and taxes of \$3.77.	\$108.60
2/9/2010	UPS - charge for 1 package sent 02/09/10 via commercial next day air by C. Ward to A. Pfeiffer at Duff & Phelps.	\$56.60

Exhibit E
Detailed List of Expenses

2/9/2010	UPS - charge for 1 package sent 02/09/10 via commercial next day air by C. Ward to J. Leiwant at Duff & Phelps.	\$56.60
2/10/2010	Network Printing - charge for printing 2,059 pages at \$0.09 ea.	\$185.31
2/10/2010	Overtime Transportation - transportation expense incurred 02/10/10 in connection with overtime (E. Flores).	\$5.02
2/10/2010	Photocopy - charge for copying 8 pages at \$0.10 ea.	\$0.80
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to L. Dunskey at CME Group.	\$7.57
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to A. Erlich at Paul, Weiss, Rifkind.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to A. Griffiths at Satterlee Stephens Burke.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to A. Wolf at Wachtell Lipton Rosen.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to C. Hammerman at Paul, Weiss, Rifkind.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to D. Bryan at Wachtell Lipton Rosen.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to D. Esseks at Allen & Overy.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to D. Gross at FedNY.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to D. Roberts at OTS.	\$10.39
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to D. Rosenfeld at SEC.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to J. Kobak at Hughes Hubbard & Reed.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to J. Koevary at Paul Weiss Rifkind.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to K. Coleman at Allen & Overy.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to K. Wheatle at FedRes.	\$10.39
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to L. Granfield at Cleary Gottlieb Steen.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to M. Kaeding at Kilpatrick Stockton.	\$10.39
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to M. Kaeding at Kilpatrick Stockton.	\$10.39
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to R. Rosenberg at Latham & Watkins.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to S. Windle at Cahil Gordon & Reindell.	\$10.97

Exhibit E
Detailed List of Expenses

2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to T. Rafferty at Cravath Swaine & Moore.	\$10.97
2/10/2010	UPS - charge for 1 package sent 02/10/10 via commercial next day air by C. Ward to W. Roll at Sherman & Sterling.	\$10.97
2/11/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 02/11/10 service (S. McNally) - J&B Office to LGA airport.	\$47.68
2/11/2010	Network Printing - charge for 12 8.5"x11" color copies at \$0.20 ea.	\$2.40
2/11/2010	Network Printing - charge for printing 889 pages at \$0.09 ea.	\$80.01
2/11/2010	Out of Town Travel - air fare expense incurred in connection with 2/11/2010 trip to Chicago, IL from New York, NY (S. McNally) - Coach Fare.	\$295.70
2/11/2010	Out of Town Travel - cab fare expense incurred in connection with 2/11/2010 trip to Chicago, IL from New York, NY (S. McNally).	\$44.00
2/11/2010	Overtime Meal - meal expense incurred 02/11/10 in connection with overtime (L. Wang).	\$20.00
2/11/2010	Overtime Transportation - transportation expense incurred 02/11/10 in connection with overtime (E. Flores).	\$5.50
2/11/2010	Overtime Transportation - transportation expense incurred 02/11/10 in connection with overtime (J. Striegel).	\$11.65
2/11/2010	Photocopy - charge for copying 1,977 pages at \$0.10 ea.	\$197.70
2/11/2010	Special Messenger Service - Comet Messenger Service, Inc. - charge for delivery of 1 package via messenger from P. Ramonas to Schiff, Hardin.	\$6.50
2/11/2010	UPS - charge for 1 package sent 02/11/10 via commercial next day air by J&B New York to S. McNally at J&B Chicago.	\$42.58
2/11/2010	UPS - charge for 1 package sent 02/11/10 via commercial next day air by J&B New York to S. McNally at J&B Chicago.	\$51.01
2/11/2010	UPS - charge for 1 package sent 02/11/10 via commercial next day air by J&B New York to S. McNally at J&B Chicago.	\$57.65
2/11/2010	UPS - charge for 1 package sent 02/11/10 via commercial next day air by L. Ross, J&B Chicago Library, to University of Chicago.	\$10.47
2/12/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 02/12/10 service (L. Wang) - J&B Office to Home at 12:41 p.m.	\$34.37
2/12/2010	Network Printing - charge for printing 164 pages at \$0.09 ea.	\$14.76
2/12/2010	Other - EPIQ Bankruptcy Solutions, LLC - charges for service of Examiner-Credit Suisse Stipulation, Withdrawal of Motion to Compel, and Examiner-Debtors-Creditors Committee Stipulation: professional fees (\$775.80), noticing fees (\$2.00), blast email fees (\$240.54), expense fees (\$25.54), and sales tax (\$0.64).	\$1,044.52
2/12/2010	Overtime Transportation - transportation expense incurred 02/12/10 in connection with overtime (E. Flores).	\$4.97

Exhibit E
Detailed List of Expenses

2/12/2010	Overtime Transportation - transportation expense incurred 02/12/10 in connection with overtime (G. Pinnick).	\$11.00
2/12/2010	Overtime Transportation - transportation expense incurred 02/12/10 in connection with overtime (G. Pinnick).	\$11.50
2/12/2010	Overtime Transportation - transportation expense incurred 02/12/10 in connection with overtime (J. Striegel).	\$11.50
2/12/2010	Overtime Transportation - transportation expense incurred 02/12/10 in connection with overtime (S. Sato).	\$100.00
2/12/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (C. Warren) - 02/04/10: \$8.00; 02/05/10: \$8.00.	\$16.00
2/12/2010	Photocopy - charge for copying 315 pages at \$0.10 ea.	\$31.50
2/12/2010	Photocopy and Related Services - Pitney Bowes - charges for preparation of third party documents cited within the Examiner's Final Report, in order to obtain clearance or waiver of confidentiality designations re said documents - 140 hours of technical support at \$80.00/hr. (\$11,200.00); creating 62,490 electronic labels at \$0.04 ea (\$2,499.60); PDF to tiff conversion of 62,490 pages at \$0.06 ea. (\$3,749.40); printing 375 color pages from tiff/PDF at \$0.50 ea. (\$187.50); printing 27,615 black and white pages from tiff/PDF with document assembly at \$0.07 ea. (\$1,933.05); creating 12 CDs at \$5.00 (\$60.00); duplicating 12 CDs at \$5.00 (\$60.00); 27,615 sheets of 3-hole paper at \$0.08 per sheet (\$220.92); plus 1 set up charge at \$10.00; and drilling 3 holes in 375 sheets of paper at \$0.09 ea. (\$3.38).	\$19,923.85
2/15/2010	Car Service - Red Top Cab - charge for transportation expense in connection with 02/03/10 service (A. Lee) - J&B Office to Home at 10:53 p.m.	\$90.05
2/15/2010	Overtime Transportation - transportation expense incurred 02/15/10 in connection with overtime (S. Sato).	\$100.00
2/15/2010	Overtime Transportation - transportation expense incurred 02/15/10 in connection with overtime (W. Belcher).	\$9.00
2/15/2010	UPS - charge for 1 package sent 02/15/10 via commercial next day air by E. Flores to S. Binger at US-SEC..	\$22.55
2/16/2010	CREDIT re Duplicate Expense Billed on Inv. 9161568, dated 02/26/10 in connection with Automation Equipment Charges - charge for purchase of 3 hard drives for copying documents (K. Jestin).	(\$261.27)
2/16/2010	Network Printing - charge for printing 316 pages at \$0.09 ea.	\$28.44
2/16/2010	Soundpath Conferencing Services - charges for 01/31/10 telephone conference hosted by R. Byman.	\$7.27
2/17/2010	Network Printing - charge for printing 421 pages at \$0.09 ea.	\$37.89
2/17/2010	Overtime Meal - meal expense incurred 02/06/10 in connection with overtime (A. Rettig, A. Righi, E. Flores).	\$60.00
2/17/2010	Overtime Meal - meal expense incurred 02/11/10 in connection with overtime (A. Rettig, A. Righi).	\$40.00

Exhibit E
Detailed List of Expenses

2/17/2010	Overtime Transportation - transportation expense incurred 02/03/10 in connection with overtime (A. Olejnik).	\$60.00
2/17/2010	Overtime Transportation - transportation expense incurred 02/17/10 in connection with overtime (H. McArn).	\$7.56
2/17/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (S. Sato) - 02/03/10.	\$65.00
2/17/2010	UPS - charge for 1 package sent 02/17/10 via commercial next day air by L. Ross, J&B Chicago Library, to University of Chicago.	\$11.26
2/19/2010	Network Printing - charge for printing 146 pages at \$0.09 ea.	\$13.14
2/19/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (E. Liebschutz) - 02/01/10: \$11.00; 02/02/10: \$11.00; 02/03/10: \$12.00; 02/04/10: \$12.00.	\$46.00
2/19/2010	Photocopy - charge for copying 6 pages at \$0.10 ea.	\$0.60
2/19/2010	Soundpath Conferencing Services - charges for 01/21/10 telephone conference hosted by R. Byman.	\$2.86
2/22/2010	Network Printing - charge for printing 259 pages at \$0.09 ea.	\$23.31
2/22/2010	Soundpath Conferencing Services - charges for 02/22/10 telephone conference hosted by R. Byman.	\$3.29
2/22/2010	UPS - charge for 1 package sent 02/22/10 via commercial next day air by A. Olejnik to K. Feinberg at Feinberg Rosen.	\$17.06
2/23/2010	Overtime Transportation - transportation expense incurred 02/23/10 in connection with overtime (E. Flores).	\$5.24
2/23/2010	Photocopy - charge for copying 164 pages at \$0.10 ea.	\$16.40
2/24/2010	Network Printing - charge for printing 1,475 pages at \$0.09 ea.	\$132.75
2/24/2010	Overtime Meal - meal expense incurred 02/03/10 in connection with overtime (C. Meservy, T. Clements, A. Alexander, O. Jafri).	\$80.00
2/24/2010	Overtime Transportation - transportation expense incurred 02/24/10 in connection with overtime (J. Houppert).	\$31.15
2/24/2010	Photocopy - charge for copying 2 pages at \$0.10 ea.	\$0.20
2/24/2010	Soundpath Conferencing Services - charges for 02/24/10 telephone conference hosted by M. Hankin.	\$8.28
2/24/2010	UPS - charge for 1 package sent 02/24/10 via commercial next day air by C. Ward to C. Green at Boies, Schiller & Flexner.	\$18.59
2/24/2010	UPS - charge for 1 package sent 02/24/10 via commercial next day air by C. Ward to J. Stern at Boies, Schiller & Flexner.	\$10.97
2/25/2010	Network Printing - charge for printing 970 pages at \$0.09 ea.	\$87.30
2/25/2010	Overtime Transportation - transportation expense incurred 02/25/10 in connection with overtime (E. Flores).	\$5.25
2/25/2010	Photocopy - charge for copying 48 pages at \$0.10 ea.	\$4.80
2/26/2010	Network Printing - charge for printing 872 pages at \$0.09 ea.	\$78.48

Exhibit E
Detailed List of Expenses

2/26/2010	Photocopy and Related Services - Pitney Bowes - charges for preparation of drafts of Examiner's Final Report, for review by team leaders charged for formatting, and quality control of filed Examiner's Report - 39,313 black and white copies at \$0.07 ea. (\$2,751.91), 910 8.5"x11" color copies at \$0.50 ea. (\$455.00), 87 GBC binding at \$1.79 ea. (\$155.73), 272 standard tabs at \$0.25 ea. (\$68.00), 40 custom designed tabs at \$0.50 ea. (\$20.00), and taxes at \$306.27 (State = 4%; City = 4%; City Dist. = .375%).	\$3,756.88
2/26/2010	UPS - charge for 1 package sent 02/26/10 via commercial next day air by G. Ahearn to D. Dunne at Milbank Tweed.	\$24.65
2/26/2010	UPS - charge for 1 package sent 02/26/10 via commercial next day air by G. Ahearn to J. Suckow at Lehman Brothers Holdings.	\$24.65
2/26/2010	UPS - charge for 1 package sent 02/26/10 via commercial next day air by G. Ahearn to K. Feinberg at Feinberg Rozen.	\$22.38
2/26/2010	UPS - charge for 1 package sent 02/26/10 via commercial next day air by G. Ahearn to S. Waisman at Weil Gotshal.	\$24.65
2/26/2010	UPS - charge for 1 package sent 02/26/10 via residential next day air by C. Ward to R. Byman.	\$52.93
2/26/2010	UPS - charge for 1 package sent 02/26/10 via residential next day air by G. Ahearn to A. Velez-Rivera at Office of U.S. Trustee.	\$27.32
2/28/2010	Lexis Research - A. Kennedy 02/03/10	\$36.41
2/28/2010	Lexis Research - A. Kennedy 02/04/10	\$19.70
2/28/2010	Lexis Research - A. Malson 02/16/10	\$12.90
2/28/2010	Lexis Research - A. Vail 02/01/10	\$13.14
2/28/2010	Lexis Research - J. Malysiak 02/04/10	\$36.66
2/28/2010	Lexis Research - J. Shaw 02/04/10	\$575.86
2/28/2010	Lexis Research - J. Shaw 02/12/10	\$647.57
2/28/2010	Lexis Research - L. Ross 02/01/10	\$80.95
2/28/2010	Lexis Research - M. Ruddy 02/11/10	\$149.31
2/28/2010	Lexis Research - M. Slachetka 02/02/10 (charges in excess of \$1,000 due to multiple searches in combined, specialized databases re support for citations in Principal Transactions Group section of Report)	\$2,808.37
2/28/2010	Lexis Research - R. Byman 02/10/10	\$19.23
2/28/2010	Lexis Research - R. Byman 02/19/10	\$83.58
2/28/2010	Lexis Research - T. Peavler 02/16/10	\$64.51
2/28/2010	Lexis Research - W. Belcher 02/02/10	\$6.56
2/28/2010	Lexis Research - W. Belcher 02/11/10	\$194.49
2/28/2010	Lexis Research - W. Belcher 02/25/10	\$6.56
2/28/2010	Lexis Research - W. Hughes 02/10/10	\$49.87
2/28/2010	Westlaw Research - A. Alexander 02/01/10	\$2.13
2/28/2010	Westlaw Research - A. Allen 02/01/10	\$261.13
2/28/2010	Westlaw Research - A. Allen 02/02/10	\$2.15
2/28/2010	Westlaw Research - A. Allen 02/04/10	\$26.54
2/28/2010	Westlaw Research - A. Allen 02/05/10	\$4.29

Exhibit E
Detailed List of Expenses

2/28/2010	Westlaw Research - A. Barreiro 02/01/10	\$83.59
2/28/2010	Westlaw Research - A. Choudhury 02/01/10	\$144.99
2/28/2010	Westlaw Research - A. Kennedy 02/01/10	\$618.91
2/28/2010	Westlaw Research - A. Kennedy 02/02/10	\$488.93
2/28/2010	Westlaw Research - A. Kennedy 02/03/10 (charges in excess of \$1,000 due to multiple searches in premium databases excluded from normal contract pricing and multiple transactional searches re cases cited in multiple sections of Legal Appendix of Report)	\$1,059.59
2/28/2010	Westlaw Research - A. Kennedy 02/04/10	\$530.93
2/28/2010	Westlaw Research - A. Kennedy 02/05/10	\$346.71
2/28/2010	Westlaw Research - A. Kennedy 02/06/10	\$127.98
2/28/2010	Westlaw Research - A. Malson 02/16/10	\$262.99
2/28/2010	Westlaw Research - A. May 02/02/10	\$139.17
2/28/2010	Westlaw Research - A. Olejnik 02/04/10	\$25.06
2/28/2010	Westlaw Research - A. Olejnik 02/25/10	\$0.36
2/28/2010	Westlaw Research - A. Otto-Classon 02/03/10	\$10.51
2/28/2010	Westlaw Research - A. Otto-Classon 02/04/10	\$2.15
2/28/2010	Westlaw Research - A. Ringguth 02/02/10	\$44.75
2/28/2010	Westlaw Research - A. Ringguth 02/03/10	\$4.29
2/28/2010	Westlaw Research - A. Sapp 02/01/10	\$354.21
2/28/2010	Westlaw Research - A. Sapp 02/02/10	\$162.67
2/28/2010	Westlaw Research - A. Sapp 02/03/10	\$212.75
2/28/2010	Westlaw Research - A. Sapp 02/04/10	\$14.73
2/28/2010	Westlaw Research - A. Sapp 02/05/10	\$81.09
2/28/2010	Westlaw Research - C. Klein 02/05/10	\$2.15
2/28/2010	Westlaw Research - C. Warren 02/02/10	\$25.77
2/28/2010	Westlaw Research - D. Fenske 02/02/10	\$2.15
2/28/2010	Westlaw Research - D. Millison 02/02/10	\$4.29
2/28/2010	Westlaw Research - D. Millison 02/03/10	\$52.57
2/28/2010	Westlaw Research - D. Millison 02/04/10	\$498.38
2/28/2010	Westlaw Research - D. Millison 02/22/10	\$797.94
2/28/2010	Westlaw Research - D. Newman 02/03/10	\$485.34
2/28/2010	Westlaw Research - D. Newman 02/04/10	\$38.97
2/28/2010	Westlaw Research - E. Liebschutz 02/05/10	\$2.15
2/28/2010	Westlaw Research - G. Knudsen 02/02/10	\$22.75
2/28/2010	Westlaw Research - G. Knudsen 02/03/10	\$56.66
2/28/2010	Westlaw Research - G. Knudsen 02/04/10	\$378.92
2/28/2010	Westlaw Research - I. Dmitrieva 02/01/10	\$137.21
2/28/2010	Westlaw Research - I. Dmitrieva 02/03/10	\$19.33
2/28/2010	Westlaw Research - J. Conley 02/02/10	\$4.29
2/28/2010	Westlaw Research - J. Conley 02/03/10	\$71.78
2/28/2010	Westlaw Research - J. Conley 02/04/10	\$264.75
2/28/2010	Westlaw Research - J. Phillips 02/25/10	\$311.93
2/28/2010	Westlaw Research - J. Power 02/01/10	\$24.98
2/28/2010	Westlaw Research - J. Riley 02/01/10	\$38.65

Exhibit E
Detailed List of Expenses

2/28/2010	Westlaw Research - J. Shaw 02/02/10	\$165.57
2/28/2010	Westlaw Research - J. Shaw 02/08/10	\$30.78
2/28/2010	Westlaw Research - J. Shaw 02/12/10	\$198.58
2/28/2010	Westlaw Research - J. Striegel 02/02/10	\$66.88
2/28/2010	Westlaw Research - J. Striegel 02/03/10	\$86.98
2/28/2010	Westlaw Research - J. Striegel 02/11/10	\$39.94
2/28/2010	Westlaw Research - K. Hupila 02/01/10	\$34.62
2/28/2010	Westlaw Research - K. Hupila 02/02/10	\$49.84
2/28/2010	Westlaw Research - L. Pelanek 02/01/10	\$15.87
2/28/2010	Westlaw Research - L. Pelanek 02/02/10	\$10.74
2/28/2010	Westlaw Research - L. Pelanek 02/05/10	\$15.03
2/28/2010	Westlaw Research - L. Raiford 02/01/10	\$436.96
2/28/2010	Westlaw Research - L. Ross 02/01/10	\$17.72
2/28/2010	Westlaw Research - M. Kelly 02/01/10	\$126.57
2/28/2010	Westlaw Research - M. Kelly 02/04/10	\$49.79
2/28/2010	Westlaw Research - M. Kelly 02/05/10	\$8.59
2/28/2010	Westlaw Research - M. Khoo 02/01/10	\$74.94
2/28/2010	Westlaw Research - M. Lightner 02/01/10	\$9.60
2/28/2010	Westlaw Research - M. Lightner 02/25/10	\$40.43
2/28/2010	Westlaw Research - M. Ruddy 02/02/10	\$51.36
2/28/2010	Westlaw Research - M. Ruddy 02/05/10	\$101.73
2/28/2010	Westlaw Research - M. Ruddy 02/08/10	\$81.76
2/28/2010	Westlaw Research - M. Ruddy 02/11/10	\$173.29
2/28/2010	Westlaw Research - M. Scholl 02/01/10	\$23.71
2/28/2010	Westlaw Research - M. Scholl 02/02/10	\$1.18
2/28/2010	Westlaw Research - M. Scholl 02/04/10	\$45.51
2/28/2010	Westlaw Research - O. Jafri 02/05/10	\$2.15
2/28/2010	Westlaw Research - P. Ramonas 02/25/10	\$4.72
2/28/2010	Westlaw Research - P. Ramos 02/25/10	\$248.68
2/28/2010	Westlaw Research - S. Sato 02/01/10	\$38.08
2/28/2010	Westlaw Research - S. Sato 02/02/10	\$39.92
2/28/2010	Westlaw Research - T. Chorvat 02/02/10	\$1.41
2/28/2010	Westlaw Research - T. Chorvat 02/05/10	\$25.65
2/28/2010	Westlaw Research - T. Clements 02/01/10	\$10.09
2/28/2010	Westlaw Research - T. Winegar 02/04/10	\$24.26
2/28/2010	Westlaw Research - W. Belcher 02/10/10	\$351.34
2/28/2010	Westlaw Research - W. Belcher 02/11/10 (charges in excess of \$1,000 due to multiple searches in premium databases excluded from normal contract pricing and numerous transactional searches re cases cited in Legal Appendix of Report)	\$1,794.05
2/28/2010	Westlaw Research - W. Hughes 02/01/10	\$7.30
2/28/2010	Westlaw Research - W. Hughes 02/02/10	\$13.74
2/28/2010	Westlaw Research - W. Hughes 02/10/10	\$9.02
2/28/2010	Westlaw Research - W. Hughes 02/11/10	\$58.41

Exhibit E
Detailed List of Expenses

3/1/2010	Automation Equipment Charges - charge for 1 hard drive provided to 3rd party containing documents in support of Examiner's Report.	\$70.16
3/1/2010	Network Printing - charge for printing 121 pages at \$0.09 ea.	\$10.89
3/1/2010	Soundpath Conferencing Services - charges for 03/01/10 telephone conference hosted by R. Byman.	\$6.33
3/1/2010	Westlaw Business Database - charge for online research.	\$7.20
3/1/2010	Westlaw Business Database - charge for online research.	\$27.20
3/2/2010	Network Printing - charge for printing 361 pages at \$0.09 ea.	\$32.49
3/3/2010	Network Printing - charge for printing 61 pages at \$0.09 ea.	\$5.49
3/3/2010	Overtime Transportation - transportation expense incurred 02/26/10 in connection with overtime (S. Sato).	\$100.00
3/3/2010	Overtime Transportation - transportation expense incurred 03/03/10 in connection with overtime (E. Flores).	\$5.15
3/3/2010	Overtime Transportation - transportation expense incurred 03/03/10 in connection with overtime (E. Flores).	\$5.23
3/3/2010	Photocopy - charge for copying 12 pages at \$0.10 ea.	\$1.20
3/4/2010	Photocopy - charge for copying 7 pages at \$0.10 ea.	\$0.70
3/4/2010	Soundpath Conferencing Services - charges for 03/04/10 telephone conference hosted by A. Valukas 03/04/10 telephone conference hosted by A. Valukas.	\$5.43
3/5/2010	Network Printing - charge for printing 1,539 pages at \$0.09 ea.	\$138.51
3/5/2010	Overtime Transportation - transportation expense incurred 02/25/10 in connection with overtime (S. Sato).	\$100.00
3/6/2010	Federal Express - charge for package sent 03/06/10 via priority overnight delivery from J&B New York, NY to P. Trostle in Simsbury, CT.	\$38.56
3/7/2010	Network Printing - charge for printing 117 pages at \$0.09 ea.	\$10.53
3/7/2010	Soundpath Conferencing Services - charge for 03/07/10 telephone conference hosted by A. Valukas.	\$4.74
3/8/2010	Network Printing - charge for printing 649 pages at \$0.09 ea.	\$58.41
3/8/2010	Overtime Meal - meal expense incurred 03/08/10 in connection with overtime (K. Vignarajah).	\$11.56
3/8/2010	Overtime Transportation - transportation expense incurred 03/08/10 in connection with overtime (K. Vignarajah).	\$4.50
3/8/2010	Overtime Transportation - transportation expense incurred 03/08/10 in connection with overtime (S. Ascher).	\$16.90
3/9/2010	Network Printing - charge for printing 451 pages at \$0.09 ea.	\$40.59
3/9/2010	Overtime Transportation - transportation expense incurred 03/09/10 in connection with overtime (C. Ward).	\$17.00
3/9/2010	Photocopy - charge for copying 37 pages at \$0.10 ea.	\$3.70
3/9/2010	Photocopy and Related Expenses - charges for: scanning 178 pages at \$0.06 ea. (\$10.68); binding of 5 items at \$0.43 ea. (\$2.15); and printing 195 pages from CD at \$0.10 ea. (\$19.50).	\$32.33

Exhibit E
Detailed List of Expenses

3/9/2010	Service of Process Fee - EPIQ Bankruptcy Solutions, LLC - charges for service of Notice of Filing Examiner's Report [Docket No. 7025] and Examiner's Motion to Establish Procedures to Unseal the Examiner's Report [Docket No. 7026] - Professional Fees: Sr. Consultant III - 0.1 @ \$324.00 = \$32.40; Programmer I - 2.3 @ \$165.00 = \$379.50; Associate I - .1 @ \$203.00 = \$20.30; Case Manager I - 2.2 @ \$137.00 = \$301.40; Admin. Support III - 1.5 @ \$66.00 = \$99.00; Admin. Support II - .5 @ \$55.00 = \$27.50; Admin. Support I - .5 @ \$44.00 = \$22.00; -- Total \$882.10; Noticing Fees: Service and Collating Notice of Examiner's Motion to Establish Procedures to Unseal the Examiner's Report [Docket No. 7026], with Examiner's Motion attached - 32 copies @ \$1.90/notice = \$60.80; Service and Collating of Notice of Filing [Docket No. 7025] - 32 @ \$0.30/notice = \$9.60; Blast Email Fees: 10,242 @ \$0.02/notice = \$204.84; 1,138 @ \$0.02/notice = \$22.76; -- Total \$298.00; Reimbursable Expenses: Labels - 32 @ \$0.10/label = \$3.20; Facsimiles - 40 @ \$0.20/page = \$8.00; Postage/Express Mail = \$56.40; and Sales Tax = 5.16.	\$1,252.86
3/9/2010	UPS - charge for 1 package sent 03/09/10 via commercial next day air by M. Matlock to L. Calderon at U.S. Bankruptcy Court.	\$11.07
3/10/2010	Business Meals - meal expenses incurred in connection with 03/10/10-03/12/10 trip to New York, NY for court appearance (R. Byman) - 03/10/10 Breakfast: \$40.00; 03/11/10 Dinner: \$200.00 (R. Byman, P. Trostle, K. Jestin, E. Brown, and M. Lightner).	\$240.00
3/10/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 3/10/10 service (R. Byman) - JFK airport to Hotel.	\$84.82
3/10/2010	Network Printing - charge for printing 598 pages at \$0.09 ea.	\$53.82
3/10/2010	Out of Town Travel - air fare expense incurred in connection with 03/10/10 trip to New York, NY for court appearance (D. Murray) - Coach Fare.	\$380.70
3/10/2010	Out of Town Travel - air fare expense incurred in connection with 03/10/10-03/12/10 trip to New York, NY for court appearance (R. Byman) - Coach Fare.	\$320.80
3/10/2010	Out of Town Travel - cab fare expense incurred in connection with 03/10/10 trip to New York, NY for court appearance (D. Murray).	\$100.00
3/10/2010	Out of Town Travel - lodging expense incurred in connection with 03/10/10 trip to New York, NY for court appearance (D. Murray) - 1 Night.	\$461.35
3/10/2010	Out of Town Travel - lodging expense incurred in connection with 03/10/10-03/12/10 trip to New York, NY for court appearance (R. Byman) - 2 Nights.	\$1,000.00

Exhibit E
Detailed List of Expenses

3/10/2010	Out of Town Travel - mileage expense (64 mi. x \$0.50) incurred in connection with 03/10/10-03/12/10 trip to New York, NY for court appearance (R. Byman).	\$32.00
3/10/2010	Overtime Transportation - transportation expense incurred 03/10/10 in connection with overtime (A. Olejnik).	\$90.00
3/10/2010	Overtime Transportation - transportation expense incurred 03/10/10 in connection with overtime (L. Duchesne).	\$6.00
3/10/2010	Photocopy - charge for copying 3 pages at \$0.10 ea.	\$0.30
3/10/2010	Photocopy and Related Services - Pitney Bowes - charges for preparation of final unredacted versions of Examiner's Final Report Appendices - 315 sheets of black card stock at \$0.04 ea. (\$12.60); loose printing of 4,672 color pages from CD at \$0.05 ea. (\$2,336.00); printing and assembly of 191,191 pages from CD at \$0.07 ea. (\$13,383.37); 140 custom designed tabs at \$0.50 ea. (\$70.00); GBC binding of 315 items at \$1.00 (\$315.00); ocr of 191,191 pages at \$0.035 (\$6,691.69); and 315 transparencies at \$0.75 (\$236.25).	\$23,044.91
3/10/2010	Photocopy and Related Services - Pitney Bowes - charges for preparation of final unredacted versions of Examiner's Final Report Volumes I-V - 4 2" binders at \$5.75 ea. (\$23.00); 5,942 pages 3 hole drill paper at \$0.008 ea. (\$47.54); 2,076 pages medium litigation copying at \$0.096 ea. (\$199.30); 3 sheets black card stock at \$0.04 ea. (\$0.12); printing 3,866 pages from CD at \$0.06 ea. (\$231.96); printing and assembling 2,756 pages from CD at \$0.07 ea. (\$192.92); creation of 2 CDs at \$5.00 ea. (\$10.00); c34 custom designed tabs at \$0.50 ea. (\$17.00); electronic bates stamp endorsement of 234,544 pages at \$0.04 ea. (\$9,381.76); GBC binding of 3 items at \$1.00 ea. (\$3.00); conversion of 243,544 pages from pdf to tiff at \$0.06 ea. (\$14,612.64); 28 slip sheets at \$0.015 ea. (\$0.42); 108 standard tabs at \$0.25 ea. (\$27.00); 104 hours of technical support at \$80.00 (\$8,320.00); and 3 transparencies at \$0.75 ea. (\$2.25).	\$33,068.91
3/11/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 03/11/10 service from Court (R. Byman) - J&B Office to Court.	\$32.15
3/11/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 03/11/10 service to Court (P. Trostle) - J&B Office to Court.	\$32.15
3/11/2010	Court Reporter - charge for audio CD transcript of 03/11/10 hearing (P. Trostle).	\$26.00
3/11/2010	In-City Transportation - transportation expenses incurred 03/11/10 in connection with return from court (P. Trostle).	\$20.00
3/11/2010	In-City Transportation - transportation expenses incurred in connection with court (H. McArn) - 03/11/10: \$20.00; 03/15/10: \$37.90.	\$57.90
3/11/2010	Network Printing - charge for printing 336 pages at \$0.09 ea.	\$30.24

Exhibit E
Detailed List of Expenses

3/11/2010	Out of Town Travel - air fare expense incurred in connection with 03/11/10 trip to New York, NY for hearing before Judge Peck (A. Valukas) - Coach Fare.	\$1,387.18
3/11/2010	Out of Town Travel - cab fare expense incurred in connection with 03/11/10 trip to New York, NY for hearing before Judge Peck (A. Valukas).	\$76.07
3/11/2010	Out of Town Travel - mileage expense (37 mi. x \$0.50) incurred in connection with 03/11/10 trip to New York, NY for hearing before Judge Peck (A. Valukas).	\$18.50
3/11/2010	Out of Town Travel - parking expense incurred in connection with 03/11/10 trip to New York, NY for hearing before Judge Peck (A. Valukas).	\$46.00
3/11/2010	Overtime Transportation - transportation expense incurred 03/11/10 in connection with overtime (M. Lightner).	\$22.62
3/11/2010	Photocopy - charge for copying 646 pages at \$0.10 ea.	\$64.60
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to B. Jonas at U.S. Trustee's Office.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to B. Marsal at Alvarez & Marsal.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to D. Ada at U.S. Trustee Office.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to D. Dunne at Milbank Tweed.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to H. Mi at Weil Gotshal.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to J. Giddens at Hughes Hubbard.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to L. Harrison at Curtis Mallet-Prevost.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to P. Matey at U.S. Trustee's Office.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to R. Gaffey at Jones Day.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to S. Kirpalani at Quinn Emanuel.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to S. Klugman at U.S. Trustee's Office.	\$57.94
3/11/2010	UPS - charge for 1 package sent 03/11/10 via early AM delivery by G. Ahearn to S. Shuler at SEC early AM delivery by G. Ahearn to S. Shuler at SEC.	\$57.94
3/12/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 3/12/10 service (R. Byman) - Hotel to JFK airport.	\$75.95
3/12/2010	Certified Copy Fee - Veritext New York Reporting Co. - charge for certified transcript of 03/11/10 hearing transcript.	\$32.40
3/12/2010	Network Printing - charge for printing 365 pages at \$0.09 ea.	\$32.85

Exhibit E
Detailed List of Expenses

3/12/2010	Overtime Meals - meal expenses incurred 02/07/10 in connection with overtime (A. Righi, A. Rettig).	\$30.00
3/12/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Righi) - 02/01/10: \$13.00; 02/03/10: \$23.00; 02/06/10: \$12.00; 02/10/10: \$11.75; and 02/12/10: \$10.25.	\$70.00
3/12/2010	Photocopy - charge for copying 10 pages at \$0.10 ea.	\$1.00
3/13/2010	Network Printing - charge for printing 101 pages at \$0.09 ea.	\$9.09
3/15/2010	Network Printing - charge for printing 482 pages at \$0.09 ea.	\$45.80
3/15/2010	Photocopy - charge for copying 4 pages at \$0.10 ea.	\$0.40
3/15/2010	Soundpath Conferencing Services - charge for 03/15/10 telephone conference hosted by M. Hankin.	\$3.81
3/15/2010	UPS - charge for 1 package sent 03/15/10 via commercial next day air by E. Flores to S. Forstein at U.S. SEC.	\$15.29
3/16/2010	Network Printing - charge for printing 508 pages at \$0.10 ea.	\$50.80
3/16/2010	Soundpath Conferencing Services - charge for 03/17/10 telephone conference hosted by M. Devine.	\$7.27
3/17/2010	Network Printing - charge for printing 18 pages at \$0.10 ea.	\$1.80
3/17/2010	Photocopy - charge for copying 3 pages at \$0.10 ea.	\$0.30
3/17/2010	Soundpath Conferencing Services - charge for 03/17/10 telephone conference hosted by A. Valukas.	\$1.60
3/17/2010	Soundpath Conferencing Services - charge for 03/17/10 telephone conference hosted by R. Byman.	\$8.29
3/18/2010	Soundpath Conferencing Services - charge for 03/18/10 telephone conference hosted by R. Byman.	\$1.61
3/18/2010	UPS - charge for 1 package sent 03/18/10 via commercial next day air by E. Flores to S. Binger at U.S. SEC.	\$22.76
3/19/2010	Court Reporter Charge - TSG Reporting, Inc. - charges for obtaining certified deposition transcript, rough ascii, and exhibits for deposition of [REDACTED].	\$661.10
3/19/2010	Court Reporter Charge - TSG Reporting, Inc. - charges for obtaining certified deposition transcript, rough ascii, and exhibits for deposition of [REDACTED].	\$2,635.00
3/19/2010	Court Reporter Charge - TSG Reporting, Inc. - charges for obtaining certified deposition transcript, rough ascii, and exhibits for deposition of [REDACTED].	\$1,729.70
3/19/2010	Court Reporter Charge - TSG Reporting, Inc. - charges for obtaining certified deposition transcript, rough ascii, and exhibits for deposition of [REDACTED].	\$1,375.85
3/19/2010	Court Reporter Charge - TSG Reporting, Inc. - charges for obtaining certified deposition transcript, rough ascii, and exhibits for deposition of [REDACTED].	\$1,434.80
3/19/2010	Court Reporter Charge - TSG Reporting, Inc. - charges for obtaining certified deposition transcript, rough ascii, and exhibits for deposition of [REDACTED].	\$2,041.55

Exhibit E
Detailed List of Expenses

3/19/2010	Court Reporter Charge - TSG Reporting, Inc. - charges for obtaining certified deposition transcript, rough ascii, and exhibits for deposition of [REDACTED].	\$1,488.20
3/19/2010	Court Reporter Charge - TSG Reporting, Inc. - charges for obtaining certified deposition transcript, rough ascii, and exhibits for deposition of [REDACTED].	\$726.65
3/19/2010	Network Printing - charge for printing 191 pages at \$0.10 ea.	\$19.10
3/20/2010	Lexis Research - L. Ross 03/20/10	\$25.44
3/22/2010	Business Meal - charge for meal expense incurred 03/22/10 in connection with meeting conducted by R. Byman re meeting with representatives of Financial Crisis Inquiry Commission (8 Attendees).	\$236.00
3/22/2010	Network Printing - charge for printing 81 pages at \$0.10 ea.	\$8.10
3/23/2010	Network Printing - charge for printing 844 pages at \$0.10 ea.	\$84.40
3/23/2010	Photocopy - charge for copying 9 pages at \$0.10 ea.	\$0.90
3/23/2010	UPS - charge for 1 package sent 03/23/10 via commercial next day air by M. Matlock to A. Velez-Rivera at U.S. Trustee's Office.	\$11.07
3/23/2010	UPS - charge for 1 package sent 03/23/10 via commercial next day air by M. Matlock to D. Dunne at Milbank Tweed.	\$11.07
3/23/2010	UPS - charge for 1 package sent 03/23/10 via commercial next day air by M. Matlock to L. Calderon at U.S. Bankruptcy Court.	\$11.07
3/23/2010	UPS - charge for 1 package sent 03/23/10 via commercial next day air by M. Matlock to R. Krasnow at Weil Gotshal.	\$11.07
3/24/2010	Network Printing - charge for printing 2,919 pages at \$0.10 ea.	\$291.90
3/24/2010	Overtime Transportation - transportation expense incurred 03/24/10 in connection with overtime (E. Flores).	\$5.45
3/24/2010	Photocopy - charge for copying 393 pages at \$0.10 ea.	\$39.30
3/25/2010	Network Printing - charge for printing 497 pages at \$0.10 ea.	\$49.70
3/25/2010	Photocopy - charge for copying 2,262 pages at \$0.10 ea.	\$226.20
3/26/2010	Network Printing - charge for printing 765 pages at \$0.10 ea.	\$76.50
3/26/2010	Photocopy - charge for copying 24 pages at \$0.10 ea.	\$2.40
3/26/2010	Photocopy and Related Expenses - charge for 756 8.5"x11" color copies at \$0.20 ea.	\$151.20
3/26/2010	UPS - charge for 1 package sent 03/26/10 via commercial next day air by G. Ahearn to B. Bush at U.S. Bankruptcy Court.	\$11.07
3/29/2010	Network Printing - charge for printing 57 pages at \$0.10 ea	\$5.70
3/30/2010	Network Printing - charge for printing 632 pages at \$0.10 ea.	\$63.20
3/30/2010	Photocopy - charge for copying 2 pages at \$0.10 ea.	\$0.20
3/30/2010	Soundpath Conferencing Services - charge for 03/30/10 telephone conference hosted by R. Byman.	\$5.02
3/30/2010	UPS - charge for 1 package sent 03/30/10 via commercial next day air by C. Ward to F. Medina at House Committee on Financial Services.	\$10.49

Exhibit E
Detailed List of Expenses

3/30/2010	UPS - charge for 1 package sent 03/30/10 via commercial next day air by C. Ward to L. Stewart at Committee on Financial Services.	\$10.49
3/30/2010	UPS - charge for 1 package sent 03/30/10 via early AM delivery by G. Ahearn to A. Velez-Rivera at U.S. Trustee's Office.	\$79.55
3/30/2010	UPS - charge for 1 package sent 03/30/10 via early AM delivery by G. Ahearn to D. Dunne at Milbank Tweed.	\$79.55
3/30/2010	UPS - charge for 1 package sent 03/30/10 via early AM delivery by G. Ahearn to J. Suckow at Lehman Brothers Holdings.	\$79.55
3/30/2010	UPS - charge for 1 package sent 03/30/10 via early AM delivery by G. Ahearn to K. Feinberg at Feinberg Rozen.	\$75.68
3/30/2010	UPS - charge for 1 package sent 03/30/10 via early AM delivery by G. Ahearn to S. Waisman at Weil Gotshal.	\$79.55
3/31/2010	Automation Equipment Charges - charge for 3 hard drives at \$65.16 ea. (\$195.48), 2 at \$67.59 ea. (\$135.18), and 2 at \$70.16 (\$140.32), all provided to 3rd parties and containing documents in support of Examiner's Report.	\$470.98
3/31/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript and exhibits in connection with deposition of [REDACTED].	\$711.20
3/31/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript and exhibits in connection with deposition of [REDACTED].	\$1,825.85
3/31/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcript and exhibits in connection with deposition of [REDACTED].	\$2,842.55
3/31/2010	Court Reporter Charge - TSG Reporting, Inc. - charge for transcripts and exhibits in connection with depositions of [REDACTED].	\$2,324.30
3/31/2010	Lexis Research - E. Flores 03/24/10	\$350.96
3/31/2010	Lexis Research - J. Malysiak 03/02/10	\$6.86
3/31/2010	Lexis Research - J. Malysiak 03/06/10	\$28.59
3/31/2010	Lexis Research - J. Shaw 03/02/10	\$198.03
3/31/2010	Lexis Research - P. Ramonas 03/23/10	\$127.50
3/31/2010	Lexis Research - R. Byman 03/20/10	\$13.74
3/31/2010	Lexis Research - R. Byman 03/23/10	\$13.73
3/31/2010	Lexis Research - R. Byman 03/24/10	\$6.86
3/31/2010	Lexis Research - R. Byman 03/30/10	\$104.36
3/31/2010	Lexis Research - W. Bradford 03/02/10	\$55.18
3/31/2010	Network Printing - charge for printing 115 pages at \$0.10 ea.	\$11.50
3/31/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index \$0.08 per page.	\$46.16
3/31/2010	Photocopy and Related Expenses - charge for creating 4 CDs at \$0.65 ea.	\$2.60

Exhibit E
Detailed List of Expenses

3/31/2010	Photocopy and Related Services - Pitney Bowes - charges for preparation of Court's courtesy copy of Examiner's Final Report Appendices - printing 25,932 black and white copies at \$0.05 ea. (\$1,296.60), 60 GBC binding at \$1.00 ea. (\$60.00), 1,272 8.5"x11" color copies at \$0.40 ea. (\$508.80), 30 custom designed tabs at \$0.50 ea. (\$15.00), and 108 standard tabs at \$0.25 ea. (\$27.00), plus New York State (\$76.29), City (\$85.85) and District (\$7.16) taxes totaling \$169.30.	\$2,076.70
3/31/2010	Photocopy and Related Services - Pitney Bowes - charges for preparation of Court's courtesy copy of Examiner's Final Report volumes I-V - printing 39,313 pages at 0.07 ea. (\$2,751.91), 910 8.5"x11" color copies at \$0.50 ea. (\$455.00), GBC binding of 87 items at \$1.79 ea. (\$155.73), 272 standard tabs at \$0.25 ea. (\$68), 40 custom designed tabs at \$0.50 ea. (\$20.00), and New York State (\$138.03), City (\$155.29), and District (\$12.95) taxes totaling \$306.27.	\$3,756.91
3/31/2010	Soundpath Conferencing Services - charge for 03/31/10 telephone conference hosted by A. Valukas.	\$10.19
3/31/2010	Soundpath Conferencing Services - charge for 03/31/10 telephone conference hosted by M. Devine.	\$5.36
3/31/2010	Westlaw Research - A. Righi 03/03/10	\$24.59
3/31/2010	Westlaw Research - C. Meservy 03/24/10	\$4.03
3/31/2010	Westlaw Research - E. Liebschultz 03/25/10	\$79.67
3/31/2010	Westlaw Research - M. Basil 03/06/10	\$1.73
3/31/2010	Westlaw Research - M. Devine 03/09/10	\$23.11
3/31/2010	Westlaw Research - M. Devine 03/21/10	\$107.35
3/31/2010	Westlaw Research - M. Devine 03/22/10	\$143.61
3/31/2010	Westlaw Research - M. Devine 03/23/10	\$2.74
3/31/2010	Westlaw Research - M. Devine 03/24/10	\$147.59
3/31/2010	Westlaw Research - M. Lightner 03/08/10	\$1.84
3/31/2010	Westlaw Research - M. Lightner 03/19/10	\$39.21
4/1/2010	Business Meal - charge for meal expense incurred 04/01/10 in connection with meeting conducted by R. Byman re NY District Attorney (6 Attendees).	\$120.00
4/1/2010	Network Printing - charge for printing 397 pages at \$0.10 ea.	\$39.70
4/1/2010	Photocopy - charge for copying 202 pages at \$0.10 ea.	\$20.20
4/1/2010	Postage - charge for postage on 1 item.	\$1.39
4/2/2010	Network Printing - charge for printing 74 pages at \$0.10 ea.	\$7.40
4/2/2010	Soundpath Conferencing Services - charge for 04/02/10 telephone conference hosted by A. Valukas.	\$3.84
4/5/2010	Business Meals - meal expenses incurred in connection with 04/05/10-04/06/10 trip to Washington, DC to meet with U.S. Trustee (R. Byman) - 04/05/10 Dinner: \$40.00; 04/06/10 Dinner: \$40.00.	\$80.00
4/5/2010	Network Printing - charge for printing 7 pages at \$0.10 ea.	\$0.70

Exhibit E
Detailed List of Expenses

4/5/2010	Out of Town Travel - air fare expense incurred in connection with 04/05/10-04/06/10 trip to Washington, DC to meet with U.S. Trustee (R. Byman) - Coach Fare.	\$891.40
4/5/2010	Out of Town Travel - cab fare expenses incurred in connection with 04/05/10-04/06/10 trip to Washington, DC to meet with U.S. Trustee (R. Byman) - 04/05/10: \$74.50, \$25.00, \$30.00; 04/06/10: \$15.00, \$17.50, \$75.00.	\$237.00
4/5/2010	Out of Town Travel - lodging expenses incurred in connection with 04/05/10-04/06/10 trip to Washington, DC to meet with U.S. Trustee (R. Byman) - 1 Night.	\$330.91
4/6/2010	Network Printing - charge for printing 38 pages at \$0.10 ea.	\$3.80
4/6/2010	Out of Town Travel - air fare incurred in connection with 04/06/10 trip to Washington, DC to meet with U.S. Trustee (A. Valukas) - Coach Fare.	\$1,064.68
4/6/2010	Out of Town Travel - cab fare expense incurred in connection with 04/06/10 trip to Washington, DC to meet with U.S. Trustee (A. Valukas).	\$15.00
4/6/2010	Out of Town Travel - mileage expense incurred in connection with 04/06/10 trip to Washington, DC to meet with U.S. Trustee (A. Valukas) - 37 mi. x \$0.50/mi.	\$18.50
4/6/2010	Out of Town Travel - parking expense incurred in connection with 04/06/10 trip to Washington, DC to meet with U.S. Trustee (A. Valukas).	\$46.00
4/7/2010	Network Printing - charge for printing 789 pages at \$0.10 ea.	\$78.90
4/7/2010	Overtime Transportation - transportation expenses incurred in connection with overtime (S. Ascher) - 04/07/10: \$16.70; 04/13/10: \$16.30.	\$33.00
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$0.96
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$1.68
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$3.12
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$3.44
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$4.88
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$5.84

Exhibit E
Detailed List of Expenses

4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$8.48
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$8.96
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$12.48
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$22.32
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$25.36
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$27.92
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$73.92
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$141.56
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$145.60
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$213.60
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$311.52
4/7/2010	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page.	\$11.68
4/7/2010	Soundpath Conferencing Services - charge for 04/07/10 telephone conference hosted by A. Valukas.	\$4.41
4/7/2010	Soundpath Conferencing Services - charge for 04/07/10 telephone conference hosted by R. Byman.	\$16.46
4/8/2010	Business Meal - charge for meal expense incurred 04/08/10 in connection with breakfast meeting with SEC conducted by A. Valukas (15 Attendees).	\$262.50
4/8/2010	Business Meal - charge for meal expense incurred 04/08/10 in connection with lunch meeting with SEC conducted by A. Valukas (15 Attendees).	\$259.44

Exhibit E
Detailed List of Expenses

4/8/2010	Network Printing - charge for printing 115 pages at \$0.10 ea.	\$11.50
4/9/2010	Network Printing - charge for printing 843 pages at \$0.10 ea.	\$84.30
4/9/2010	Other - EPIQ Bankruptcy Solutions, LLC - charges for service of Examiner's Motion to Clarify Orders [Docket No. 7331], Order to Show Cause and Notice Fixing Hearing Date to Consider Examiner's Motion [Docket No. 7333], Letter to Judge Peck re Procedure Motion [Docket No. 7473], Response to Objection of CME Group [Docket No. 7727] and Notice of Filing of Examiner's Report - Professional Fees: Sr. Consultant III - 1.0 @ \$324.00 = \$324.00; Sr. Consultant II - 3.5 @ \$275.00 = \$962.50; Programmer III - .5 @ \$209.00 = \$104.50; Programmer II - .4 @ \$192.00 = \$76.80; Programmer I - .9 @ \$165.00 = \$148.50; Assoc. I - .5 @ \$203.00 = \$101.50; Case Mgr. II - 1.6 @ \$176.00 = \$281.60; Case Mgr. I - 4.4 @ \$137.00 = \$602.80; Admin. Support III - 1.0 @ \$66.00 = \$66.00; and Admin. Support II - .4 @ \$55.00 = \$22.00 -- Total \$2,690.20; Noticing Fees: Service and Collating 2 @ \$0.50/notice = \$1.00; service and collating 2 @ \$0.40/notice = \$0.80; service and collating 24 @ \$0.30/notice = \$7.20; service and collating 2 @ \$0.30/notice = \$0.60 -- Total \$9.60; Blast Email Fees: 2,288 @ \$0.02/notice = \$45.76; 5,670 @ \$0.02/notice = \$113.40; 1,134 @ \$0.02/notice = \$22.68; 1,136 @ \$0.02/notice = \$22.72; and 1,716 @ \$0.02/notice = \$34.32 -- Total \$238.88; Reimbursable Expenses: Labels - 28 @ \$0.10/label = \$2.80; Facsimiles - 36 @ \$0.20/page = \$7.20; and Postage/Express Mail = \$180.54; plus Access to Court Docketing Service = \$2.08; Sales Tax = \$1.04.	\$3,132.34
4/9/2010	Photocopy - charge for copying 5 pages at \$0.10 ea.	\$0.50
4/10/2010	Network Printing - charge for printing 76 pages at \$0.10 ea.	\$7.60
4/12/2010	Network Printing - charge for printing 756 pages at \$0.10 ea.	\$76.40
4/12/2010	Soundpath Conferencing Services - charge for 04/12/10 telephone conference hosted by A. Valukas.	\$20.68
4/12/2010	Soundpath Conferencing Services - charge for 04/12/10 telephone conference hosted by M. Basil.	\$13.28
4/13/2010	Business Meals - meal expenses incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (A. Valukas).	\$36.94
4/13/2010	Business Meals - meal expenses incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (R. Byman).	\$34.01
4/13/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 04/13/10 service (R. Byman) - JFK airport to Hotel.	\$75.95
4/13/2010	Color Network Printing - charge for printing 11 8.5"x11" pages from CD at \$0.20 ea.	\$2.20
4/13/2010	Network Printing - charge for printing 29 pages at \$0.10 ea.	\$2.90

Exhibit E
Detailed List of Expenses

4/13/2010	Out of Town Travel - air fare expense incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (A. Valukas) - Coach Fare.	\$1,387.18
4/13/2010	Out of Town Travel - air fare expense incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (R. Byman) - Coach Fare.	\$751.40
4/13/2010	Out of Town Travel - cab fare expense incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (A. Valukas).	\$30.37
4/13/2010	Out of Town Travel - cab fare expenses incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (R. Byman) - 04/13/10: \$50.00; 04/14/10: \$68.77.	\$118.77
4/13/2010	Out of Town Travel - lodging expense incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (A. Valukas) - 1 Night.	\$426.93
4/13/2010	Out of Town Travel - lodging expense incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (R. Byman) - 1 Night.	\$438.41
4/13/2010	Out of Town Travel - mileage expense incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (A. Valukas) - 37 mi. x \$0.50/mi.	\$18.50
4/13/2010	Out of Town Travel - parking expense incurred in connection with 04/13/10-04/14/10 trip to New York, NY to attend hearing before Judge Peck (A. Valukas).	\$56.00
4/13/2010	Photocopy - charge for copying 3,838 pages at \$0.10 ea.	\$383.80
4/14/2010	Network Printing - charge for printing 927 pages at \$0.10 ea.	\$92.70
4/14/2010	Photocopy and Related Expenses - charges for 20 sheets of laser paper at \$0.005 ea. (\$0.10); creation of 663 CDs at \$0.10 ea. (\$66.30); 20 8.5"x11" color copies at \$0.20 ea. (\$4.00); printing 1,048 from CD at \$0.07 ea. (\$73.36); and 524 sheets of 3 holl drill paper at \$0.008 ea. (\$4.19).	\$147.95
4/14/2010	Soundpath Conferencing Services - charge for 04/14/10 telephone conference hosted by T. Newkirk.	\$1.65
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to B. Jonas (U.S. Attorney's Office) in New York, NY.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to B. Marsal (Alvarez & Marsal) in New York, NY.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to D. Dunne (Milbank, Tweed) in New York, NY.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to H. Miller (Weil Gotshal) in New York, NY.	\$11.02

Exhibit E
Detailed List of Expenses

4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to J. Giddens (Hughes Hubbard) in New York, NY.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to L. Harrison (Curtis Mallet) in New York, NY.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to P. Matey (U.S. Attorney's Office) in Newark, NJ.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to R. Gaffey (Jones Day) in New York, NY.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to S. Kirpalani (Quinn Emanuel) in New York, NY.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to S. Klugman (US Attorneys Office) in Brooklyn, NY.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via commercial next day air by G. Ahearn (J&B Chicago) to S. Shuler (SEC) in New York, NY.	\$11.02
4/14/2010	UPS - charge for 1 package sent 04/14/10 via next day air by G. Ahearn (J&B Chicago) to D. Adams (U.S. Trustee) in New York, NY.	\$13.70
4/15/2010	Network Printing - charge for printing 1,783 pages at \$0.10 ea.	\$178.30
4/15/2010	UPS - charge for 1 package sent 04/15/10 via commercial next day air by C. Ward (J&B) in Chicago, IL to C. Olson (J&B) in Washington, DC.	\$10.44
4/15/2010	UPS - charge for 1 package sent 04/15/10 via commercial next day air by T. Williams (J&B) in New York, NY to J. Epstein (J&B) in Washington, DC.	\$32.36
4/15/2010	UPS - charge for 1 package sent 04/15/10 via commercial next day air by T. Williams (J&B) in New York, NY to J. Epstein (J&B) in Washington, DC.	\$32.36
4/16/2010	In-City Transportation - transportation expense incurred 04/16/10 in connection with delivery of A. Valukas testimony materials to Rayburn Building (A. Malson).	\$20.00
4/16/2010	Network Printing - charge for printing 3,572 pages at \$0.10 ea.	\$357.20
4/16/2010	Photocopy - charge for copying 4 pages at \$0.10 ea.	\$0.40
4/16/2010	UPS - charge for 1 package sent 04/16/10 via commercial next day air by G. Ahearn (J&B) in Chicago, IL to A. Velez-Rivera (U.S. Trustee) in New York, NY.	\$20.70
4/16/2010	UPS - charge for 1 package sent 04/16/10 via commercial next day air by G. Ahearn (J&B) in Chicago, IL to K. Feinberg (Feinberg Rozen) in Washington, DC.	\$18.97

Exhibit E
Detailed List of Expenses

4/19/2010	Business Meals - meal expense incurred in connection with 04/19/10-04/20/10 trip to Washington, DC to attend A. Valukas Congressional testimony (R. Byman) - 04/19/10 Dinner: \$40.00.	\$40.00
4/19/2010	Business Meals - meal expenses incurred in connection with 04/19/10-04/20/10 trip to Washington, DC to testify before Congress (A. Valukas) - 04/19/10 Dinner: \$40.00; 04/20/10 Breakfast: \$40.00.	\$80.00
4/19/2010	Network Printing - charge for printing 5,583 pages at \$0.10 ea.	\$558.30
4/19/2010	Out of Town Travel - air fare expense incurred in connection with 04/19/10-04/20/10 trip to Washington, DC to attend A. Valukas Congressional testimony (R. Byman) - Coach Fare.	\$177.40
4/19/2010	Out of Town Travel - air fare expense incurred in connection with 04/19/10-04/20/10 trip to Washington, DC to testify before Congress (A. Valukas) - Coach Fare.	\$965.18
4/19/2010	Out of Town Travel - cab fare expenses incurred in connection with 04/19/10-04/20/10 trip to Washington, DC to attend A. Valukas Congressional testimony (R. Byman) - 04/19/10: \$25.00; 04/20/10: \$90.00.	\$115.00
4/19/2010	Out of Town Travel - lodging expense incurred in connection with 04/19/10-04/20/10 trip to Washington, DC to attend A. Valukas Congressional testimony (R. Byman) - 1 Night.	\$500.00
4/19/2010	Out of Town Travel - lodging expense incurred in connection with 04/19/10-04/20/10 trip to Washington, DC to testify before Congress (A. Valukas) - 1 Night.	\$500.00
4/19/2010	Out of Town Travel - parking expense incurred in connection with 04/19/10-04/20/10 trip to Washington, DC to attend A. Valukas Congressional testimony (R. Byman).	\$45.00
4/19/2010	Out of Town Travel - parking expense incurred in connection with 04/19/10-04/20/10 trip to Washington, DC to testify before Congress (A. Valukas).	\$78.50
4/19/2010	Photocopy - charge for copying 68 pages at \$0.10 ea.	\$6.80
4/19/2010	UPS - charge for 1 package sent 04/19/10 via commercial next day air by L. Pometta (J&B) in Chicago, IL to E. Taggart (Quinn Emanuel) in Los Angeles, CA.	\$12.21
4/19/2010	UPS - charge for 1 package sent 04/19/10 via commercial next day air by L. Pometta (J&B) in Chicago, IL to J. Stern (Boies, Schiller) in New York, NY.	\$11.02
4/19/2010	UPS - charge for 1 package sent 04/19/10 via commercial next day air by L. Pometta (J&B) in Chicago, IL to R. Gaffey (Jones Day) in New York, NY.	\$11.02
4/19/2010	UPS - charge for 1 package sent 04/19/10 via commercial next day air by L. Pometta (J&B) in Chicago, IL to W. McGuire (Hughes Hubbard) in New York, NY.	\$11.02
4/20/2010	Network Printing - charge for printing 511 pages at \$0.10 ea.	\$51.10
4/21/2010	Network Printing - charge for printing 115 pages at \$0.10 ea.	\$11.50
4/22/2010	Network Printing - charge for printing 23 pages at \$0.10 ea.	\$2.30

Exhibit E
Detailed List of Expenses

4/22/2010	Postage - charge for postage on 4 items at \$0.88 ea.	\$3.52
4/23/2010	Network Printing - charge for printing 82 pages at \$0.10 ea.	\$8.20
4/26/2010	Network Printing - charge for printing 204 pages at \$0.10 ea.	\$20.40
4/26/2010	Soundpath Conferencing Services - charge for 04/26/10 telephone conference hosted by A. Valukas.	\$61.10
4/27/2010	Network Printing - charge for printing 174 pages at \$0.10 ea.	\$17.40
4/29/2010	Network Printing - charge for printing 266 pages at \$0.10 ea.	\$26.60
4/30/2010	Car Service - Dial Car, Inc. - charge for transportation expense in connection with 03/11/10 service (M. Lightner) - J&B Office to Court.	\$32.15
4/30/2010	Network Printing - charge for printing 898 pages at \$0.10 ea.	\$89.80
4/30/2010	UPS - charge for 1 package sent 04/30/10 via commercial next day air by G. Ahearn (J&B) in Chicago, IL to A. Velez-Rivera (U.S. Trustee) in New York, NY.	\$20.70
4/30/2010	UPS - charge for 1 package sent 04/30/10 via commercial next day air by G. Ahearn (J&B) in Chicago, IL to D. Dunne (Milbank, Tweed) in New York, NY.	\$20.70
4/30/2010	UPS - charge for 1 package sent 04/30/10 via commercial next day air by G. Ahearn (J&B) in Chicago, IL to J. Suckow (Lehman Bros. Holdings) in New York, NY.	\$20.70
4/30/2010	UPS - charge for 1 package sent 04/30/10 via commercial next day air by G. Ahearn (J&B) in Chicago, IL to K. Feinberg (Feinberg Rozen) in Washington, DC.	\$18.97
4/30/2010	UPS - charge for 1 package sent 04/30/10 via commercial next day air by G. Ahearn (J&B) in Chicago, IL to S. Waisman (Weil Gotshal) in New York, NY.	\$20.70
4/30/2010	Westlaw Research - E. Liebschultz 04/16/10	\$28.46
4/30/2010	Westlaw Research - M. Devine 04/12/10	\$7.00
5/3/2010	Network Printing - charge for printing 13 pages at \$0.10 ea.	\$1.30
5/3/2010	Photocopy - charge for copying 3 pages at \$0.10 ea.	\$0.30
5/3/2010	Photocopy and Related Expenses - charge for creating 3 CDs at \$0.65 ea.	\$1.95
5/4/2010	Network Printing - charge for printing 39 pages at \$0.10 ea.	\$3.90
5/5/2010	Network Printing - charge for printing 169 pages at \$0.10 ea.	\$16.90
5/5/2010	Network Printing - charge for printing 227 pages at \$0.10 ea.	\$22.70
5/5/2010	Network Printing - charge for printing 27 pages at \$0.10 ea.	\$2.70
5/5/2010	Photocopy - charge for copying 5 pages at \$0.10 ea.	\$0.50
5/5/2010	UPS - charge for 5 packages sent 05/05/10 via commercial ground delivery from J&B Office Services in New York, NY to E. Flores in Chicago, IL.	\$31.71
5/6/2010	Photocopy - charge for copying 73 pages at \$0.10 ea.	\$7.30
5/6/2010	Soundpath Conferencing Services - charge for 05/06/10 telephone conference hosted by A. Valukas.	\$9.38
5/7/2010	Network Printing - charge for printing 11 pages at \$0.10 ea.	\$1.10

Exhibit E
Detailed List of Expenses

5/7/2010	Soundpath Conferencing Services - charge for 05/07/10 telephone conference hosted by R. Byman.	\$11.53
5/10/2010	Network Printing - charge for printing 4,164 pages at \$0.10 ea.	\$416.40
5/10/2010	Soundpath Conferencing Services - charge for 05/10/10 telephone conference hosted by H. McArn.	\$10.43
5/11/2010	Epiq Systems - Charges for service of Jenner & Block Third Supplemental Declaration [Docket No. 8198]; Duff & Phelps Third Interim Fee Application [Docket No. 8420]; April 23, 2010 Notice of Filing [Docket No. 8626]; and Unredacted Volume 5 of Examiner's Report; Jenner & Block Fourth Interim Fee Application [Docket No. 8404] - 1.2 hours of Senior Consultant III at \$324 per hour (\$388.80); 5.5 hours of Associate II time at \$203 per hour (\$1,331.00); 1 hour of Associate I time at \$203 per hour (\$203.00); 2.1 hours of Case Manager II time at \$176 per hour (\$369.60); 3.1 hours of Case Manager I time at \$137 per hour (\$424.70); 0.1 hour of Administrative Support II time at \$55 per hour (\$5.50); Service/collating of five Notices at \$2.60 per Notice [Docket No. 8198] (\$13.00); Service/collating of three Notices at \$72.40 per Notice [Docket No. 8420] (\$217.20); Service/collating of three Notices at \$4.40 per Notice [Docket No. 8420] (\$13.20); Service/collating of three Notices at \$216.10 per Notice [Docket No. 8404] (\$648.30); Service/collating of three Notices at \$4.40 per Notice [Docket No. 8404] (\$13.20); Service/collating of five Notices at \$1.50 per Notice [Docket No. 8626] (\$7.50); Service/collating of five Notices at \$0.30 per Notice [Docket No. 8626] (\$1.50); Email service - 1,160 Notices at \$0.02 per Notice [Docket No. 8626] (\$23.20); Email service - 8,120 Notices at \$0.02 per Notice [Docket No. 8626] (\$162.40); Email service - 1,144 Notices at \$0.02 per Notice [Docket No. 8307] (\$22.88); Email service - 14,400 Notices at \$0.02 per Notice [Docket No. 8198] (\$288.00); Email service - 1,246,320 Notices at \$0.02 per Notice [Docket No. 8404] (\$24,926.40); Email service - 417,171 Notices at \$0.02 per Notice [Docket No. 8420] (\$8,343.42); 16 Labels at \$0.10 per Label (\$1.60); 86 Facsimiles at \$0.20 per Page (\$17.20); Postage and Express Mail Expenses (\$22.32); Overtime Meals and Travel Expenses (\$19.34) (M. Matlock).	\$37,525.35
5/12/2010	Soundpath Conferencing Services - charge for 05/12/10 telephone conference hosted by A. Valukas.	\$4.83
5/14/2010	Business Meals - meal expense incurred in connection with 05/14/10 trip to New York, NY to meet with Weil Gotshal, H. Miller, J. Suckow, and A. Pfeiffer (R. Byman) - 05/14/10 Lunch: \$12.00.	\$12.00

Exhibit E
Detailed List of Expenses

5/14/2010	Car Service - XYZ Two Way Radio Service, Inc. - charge for transportation expense in connection with 05/14/10 service from LGA airport to meeting with Debtors and Duff & Phelps (R. Byman).	\$53.77
5/14/2010	Out of Town Travel - air fare expense incurred in connection with 05/14/10 trip to New York, NY to meet with Weil Gotshal, H. Miller, J. Suckow, and A. Pfeiffer (R. Byman) - Coach Fare.	\$312.40
5/14/2010	Out of Town Travel - cab fare expense incurred in connection with 05/14/2010 trip to New York, NY to meet with Weil Gotshal, H. Miller, J. Suckow, A. Pfeiffer (R. Byman).	\$35.00
5/14/2010	Out of Town Travel - mileage expense (60 mi. x \$0.50/mi) incurred in connection with 05/14/2010 trip to New York, NY to meet with Weil Gotshal, H. Miller, J. Suckow, A. Pfeiffer (R. Byman).	\$30.00
5/14/2010	Out of Town Travel - parking expense incurred in connection with 05/14/2010 trip to New York, NY to meet with Weil Gotshal, H. Miller, J. Suckow, A. Pfeiffer (R. Byman).	\$31.00
5/14/2010	Out of Town Travel - toll expenses incurred in connection with 05/14/2010 trip to New York, NY to meet with Weil Gotshal, H. Miller, J. Suckow, A. Pfeiffer (R. Byman).	\$2.00
5/17/2010	Network Printing - charge for printing 264 pages at \$0.10 ea.	\$26.40
5/18/2010	Soundpath Conferencing Services - charge for 05/18/10 telephone conference hosted by R. Byman.	\$3.31
5/19/2010	Network Printing - charge for printing 221 pages at \$0.10 ea.	\$22.10
5/24/2010	Network Printing - charge for printing 208 pages at \$0.10 ea.	\$20.80
5/24/2010	Photocopy - charge for copying 3 pages at \$0.10 ea.	\$0.30
5/25/2010	Photocopy and Related Expenses - charge for 246 hours of technical support for hyperlinking documents to Examiner's Report at \$30.00/hr to make cited documents publicly available.	\$7,380.00

Exhibit E
Detailed List of Expenses

5/25/2010	<p>Photocopy and Related Expenses - Photocopy and Related Expenses - charges for converting thousands of files from the Debtors' Stratify document database and electronically labeling the documents to implement consistency for referencing files produced from the Stratify document database. Labels were used to allow for easy reference within the database for purposes of referencing citations for an interview, a memorandum, and the Examiner's Final Report. Also, due to a confidentiality agreement in place with the Debtors, documents needed to be labeled with specific confidentiality language - 30.0 hours of technical support in performing the services at \$80.00/hr. (\$2,400.00); electronic labeling of 195 documents at \$0.04 ea. (\$7.80); conversion of 195 pages from native format to pdf format at \$0.06 each (\$11.70);</p> <p>Charges also for March 1, 2010 production of 9 copies of Examiner's Report for final review before filing with the Court - 3,757 loose color prints from tiff or pdf at \$0.50 ea. (\$1,878.50), 36,104 black and white prints from tiff or pdf at \$0.07 ea. (\$2,527.28), 306 standard tabs at \$0.25 ea. (\$76.50), 45 custom designed tabs at \$0.50 ea. (\$22.50), GBC binding of 85 items at \$1.00 ea. (\$85.00), 85 transparencies at \$0.75 ea. (\$63.75), and 85 black stock covers at \$0.04 ea. (\$3.40).</p>	\$7,076.43
5/25/2010	Photocopy and Related Services - Pitney Bowes - charges for preparation of the Examiner's version of Examiner's Final Report Appendices - 1,674 loose color prints from tiff or PDF at \$0.55 ea. (\$920.70), production and assembly of 3,560 black and white prints at \$0.07 ea. (\$249.20), drilling set up of at \$10.00, 3-hole drill paper 1,674 pages at \$0.008 ea. (\$13.39), 3-hole drilling 3,560 pages at \$0.009 ea. (\$32.04), and 9 2" black binders at \$5.75 ea. (\$51.75).	\$1,277.08
5/26/2010	Network Printing - charge for printing 411 pages at \$0.10 ea.	\$41.10
5/26/2010	Soundpath Conferencing Services - charge for 05/26/10 telephone conference hosted by A. Valukas.	\$3.69
5/27/2010	Network Printing - charge for printing 197 pages at \$0.10 ea.	\$19.70
5/27/2010	UPS - charge for 1 package sent 05/27/10 via commercial next day air from J&B Office Services in New York to K. Waldmann in Chicago, IL.	\$48.38
5/28/2010	Network Printing - charge for printing 2,419 pages at \$0.10 ea.	\$241.90
5/28/2010	UPS - charge for 1 package sent 05/28/10 via commercial next day air from G. Ahearn in Chicago, IL to A. Velez-Rivera in New York, NY.	\$18.95
5/28/2010	UPS - charge for 1 package sent 05/28/10 via commercial next day air from G. Ahearn in Chicago, IL to D. Dunne in New York, NY.	\$18.95

Exhibit E
Detailed List of Expenses

5/28/2010	UPS - charge for 1 package sent 05/28/10 via commercial next day air from G. Ahearn in Chicago, IL to J. Sukow in New York, NY.	\$18.95
5/28/2010	UPS - charge for 1 package sent 05/28/10 via commercial next day air from G. Ahearn in Chicago, IL to K. Feinberg in Washington, DC.	\$17.38
5/28/2010	UPS - charge for 1 package sent 05/28/10 via commercial next day air from G. Ahearn in Chicago, IL to S. Waisman in New York, NY.	\$18.95